

Worcester Redevelopment Authority
 Police Building
 as of 07/11/2022

Category	Description	Vendor Name	Authorized Funding	Contract Amount	Adjustments *	Funding Allocation Balance
Land Acquisition	URP Cooperation Agreement Amendment #1 - Executed 1/23/18	City of Worcester	\$ 5,500,000.00			
	Program Income	Teal Income Received in State				
	Appraisal Services	Colliers International Valuation	126,818.19	(65,000.00)		
	Appraisal Services	Foster Appraisal & Consulting *		(113,601.25)		
	Environmental Remediation & Best Use	Environmental Remediation (45) *		(28,770.00)		
	Demolition Engineering Services	Topic & Bond (Amendment #1) *		(28,500.00)		
	Demolition Engineering Services	Comerstone Bank & Holden Hill Realty Trust *		(800,000.00)		
	50 Washington St. Relocation	UMass Memorial Healthcare		(338,046.64)		
	50 Washington St. Relocation	AMC Demolition, Inc.		(86,851.00)		
	134 Madison St. Relocation	Milbury Savings Bank & Grady Holdings LLC *		(265,744.90)		
	Registry of Deeds Title Services	Grady Title Company *		(800.00)		
	2 Plymouth St. Acquisition	Worcester Automobiles, LLC *		(5,797,843.07)	1,018,877.00	
	62 & 69 Washington St. Relocation	Worcester Automobiles, LLC *		(2,000,000.00)	2,000,000.00	
	127 Washington St. Relocation	Paul Henderson *		(1,200,000.00)		
	127 Washington St. Acquisition	Paul Henderson *		(370,882.31)		
	90 Washington St. Relocation	SBP Realty Trust *		(130,000.00)		
	90 Washington St. Relocation	Windstream		(5,767,349.00)		
	90 Washington St. Relocation	Peeco Holdings // Table Talk Pies, Inc.		(380,118.00)		
	90 Washington St. Relocation	Auto Body Paint & Supplies, Inc.		(380,180.38)		
	134 Madison St. Relocation	Grady Entertainment		(171,837.69)		
134 Madison St. Relocation	Cambo Natural Products		(179,742.63)			
85 Green St. Relocation	Restaurant Superstore		(2,412,121.46)			
85 Green St. Relocation	Add Project Worcester		(7,500.00)			
Registry of Deeds Recordings	Commonwealth of MA *		(153.00)			
Registry of Deeds Recordings	Commonwealth of MA *		(105.00)			
Registry of Deeds Recordings	Commonwealth of MA *		(105.00)			
Registry of Deeds Recordings	Commonwealth of MA *		(105.00)			
Reimbursable - Legal Services	City of Worcester *			(884,475.51)		
Reimbursable - Legal Services	Acme Blueprint *		(458.65)			
Bid Documents/Printing	Central Point Associates		(9,725.00)			
Surveying of property/lotings	Eversource *		(6,094.93)			
Gas Service	National Grid *		(29,926.40)			
Painting Services at 2 Plymouth St.	Guarison Plumbing		(5,026.75)			
Fire Alarm Panel Lines - 85 Green St.	Verison		(2,486.47)			
Fire Alarm Panel Lines - 85 Green St.	Burston Security Systems *		(1,023.50)			
Gas Fire Heater - 2 Plymouth St.	Verison		(512.68)			
Landscaping/Site Cleanup 5 & 7 Gold St.	Rubbed Nurseries		(2,567.60)			
Landscaping/Site Cleanup 5 & 7 Gold St.	Rubbed Nurseries		(6,220.00)			
Dobler Removal 5 & 7 Gold St.	F&D Tridling		(129.20)			
Pest Control - 85 Green St.	Ferds Handymen Service *		(6,800.00)			
Pest Control - 85 Green St.	Paranour Fence		(51,964.46)			
Fencing at 2 Plymouth St.	City of Worcester *					
Real Estate & Water/Sewer Expenses for acquired properties	City of Worcester *					
Total Land Acquisition			\$ 8,626,818.19	(\$ 21,882,131.69)	\$ 5,579,298.13	\$ 77,670,914.37
Ballpark Construction	URP Cooperation Agreement Amendment #1 - Executed 1/23/18	City of Worcester	\$ 86,000,000.00			
	URP Cooperation Agreement Amendment #1 - Executed 1/23/18	City of Worcester	4,000,000.00			
	MA Development Contract	City of Worcester	2,993,000.00			
	URP Cooperation Agreement Amendment #7 - Void 4/27/20	City of Worcester	179,742.60			
	URP Cooperation Agreement Amendment #7 - Void 4/27/20	City of Worcester	1,500,000.00			
	URP Cooperation Agreement Amendment #9 - Executed 3/17/21	City of Worcester	10,017,500.00			
	URP Cooperation Agreement Amendment #9 - Executed 3/17/21	Worcester Red Sox Contribution & Contingency	3,220,882.00			
	URP Cooperation Agreement Amendment #10 - Executed 6/17/21	City of Worcester	1,660,000.00			
	URP Cooperation Agreement Amendment #12 - Executed 6/17/21	Worcester Red Sox Contribution	850,000.00			
	URP Cooperation Agreement Amendment #12 - Executed 6/17/21	EPMA Grant	300,000.00			
URP Cooperation Agreement Amendment #14 - Executed 7/9/21	City of Worcester	1,075,000.00				
URP Cooperation Agreement Amendment #14 - Executed 7/9/21	City of Worcester	500,000.00				
URP Cooperation Agreement Amendment #15 - Executed 10/18/21	City of Worcester	500,000.00				
URP Cooperation Agreement Amendment #16 - Executed 3/1/22	City of Worcester	2,000,000.00				
Insurance Claim	Hartford Insurance	45,252.95				
Building Project Management	Standa U.S.A. - Original Contract *	(545,650.00)				
Design Services	Standa U.S.A. - Amendment #1 *	(237,760.00)				
Design Services	Standa U.S.A. - Amendment #2 *	(200,000.00)				
Design Services	Standa U.S.A. - Amendment #3 *	(1,838,730.00)				
Design Services	Standa U.S.A. - Amendment #4 *	(19,230.00)				
Design Services	Standa U.S.A. - Amendment #5 *	(631,519.00)				
Design Services	Standa U.S.A. - Amendment #6 *	(88,166.00)				
Design Services	Standa U.S.A. - Amendment #7 *	(72,965.00)				
Design Services	Standa U.S.A. - Amendment #8 *	(72,965.00)				
Design Services	Total Standa Contract Value	(3,933,170.00)				
Design Services	D'Agnostino Izzo & Quirk - Amendment #1 *	(898,140.00)				
Design Services	D'Agnostino Izzo & Quirk - Amendment #1 *	(93,960.00)				
Design Services	D'Agnostino Izzo & Quirk - Amendment #1 *	(5,100.00)				
Design Services	D'Agnostino Izzo & Quirk - Amendment #1 *	(4,532,356.00)		200,000.00		
Design Services	D'Agnostino Izzo & Quirk - Amendment #1 *	(1,550,500.00)		471,188.00		
Design Services	D'Agnostino Izzo & Quirk - Amendment #1 *	(1,313,354.00)				
Design Services	D'Agnostino Izzo & Quirk - Amendment #1 *	(432,709.00)				
Design Services	D'Agnostino Izzo & Quirk - Amendment #1 *	(548,085.00)		44,418.06		
Design Services	D'Agnostino Izzo & Quirk - Amendment #1 *	(108,150.00)				
Design Services	D'Agnostino Izzo & Quirk - Amendment #1 *	(913,000.00)				
Design Services	Total D'IQ Contract Value	(103,447.23)				
Design Services	Total D'IQ Contract Value	5,853,500				
Construction Management Contract	Gilbane Hunt Amendment #1	(6,081,514.00)		824,906.29		
Construction Management Contract	Gilbane Hunt Amendment #2	(8,068,445.00)		2,501,773.70		
Construction Management Contract	Gilbane Hunt Amendment #3	(27,764,793.00)				
Construction Management Contract	Gilbane Hunt Amendment #4	(46,081,680.00)				
Construction Management Contract	Gilbane Hunt Amendment #5	(23,269,229.00)				
Construction Management Contract	Gilbane Hunt Amendment #6	(13,892,900.00)				
Construction Management Contract	Gilbane Hunt Amendment #7	(2,382,393.00)				
Construction Management Contract	Gilbane Hunt Amendment #8	(700,250.00)				
Construction Management Contract	Gilbane Hunt Amendment #9	(332,043.00)				
Construction Management Contract	Gilbane Hunt Amendment #10	(229,546.00)				
Construction Management Contract	Total Gilbane Hunt Contract Value	(123,611,048.00)				

Worcester Redevelopment Authority
 Peter Ballpark
 as of 07/31/2012

Category	Description	Vendor Name	Authorized Funding	Contract Amount	Adjustments*	Pending Allocation Balance
Right of Entry/Agreement	MEPA Filing	CSX Transportation ¹		(24,079.00)		
	MEPA Filing	CSX Transportation Amendment #1 ¹		(139,878.00)		
	MEPA Filing	CSX Transportation Amendment #2		97,836.07		
	MEPA Filing	Total CSX Contract Value		(66,120.93)		
Inspections and Testing	Inspections and Testing	TEC, Inc. ¹		(73,091.60)		
Public Study - Canal District	Public Study - Canal District	WSP ¹		(35,250.00)		
Infrastructure Plan	Infrastructure Plan	Epsilon Associates, Inc. ¹		(83,224.13)		
Bond Issuance Costs	Bond Issuance Costs	Lebo Engineers, Inc. - Amendment #1		(139,939.00)		
Reimbursable	Reimbursable	Lebo Engineers, Inc. - Amendment #1		(319,598.00)		
Bond Issuance Costs	Bond Issuance Costs	Lebo Engineers, Inc. - Amendment #1		(20,000.00)		
Series B Reimbursables	Series B Reimbursables	Panuckel Red Sox ²		(54,068.79)		
Bond Issuance Costs	Bond Issuance Costs	Panuckel Red Sox ²		(239,570.66)		
Builder's Risk Insurance	Builder's Risk Insurance	Panuckel Red Sox ²		(1,000,000.00)		
Owner's Protective Professional Liability	Owner's Protective Professional Liability	Worcester Red Sox ²		(17,500.00)		
Installation of 5000 amp underground at 100 Madison St	Installation of 5000 amp underground at 100 Madison St	Sullivan Insurance Group ¹		(138,386.04)		
National Grid	National Grid	Sullivan Insurance Group ¹		(103,265.76)		
35 Gold St. Vantage	35 Gold St. Vantage	National Grid ²		(187,618.15)		
Bid Bankrupt Construction	Bid Bankrupt Construction	Service Pole Rehabilitation		(40,880.00)		
Bid Bankrupt Construction	Bid Bankrupt Construction	National Grid ²		(9,215.37)		
Bid Bankrupt Construction	Bid Bankrupt Construction	National Grid ²		(3,292.35)		
Overnight Package	Overnight Package	National Grid ²		(20,340.11)		
Bid Document Advertising	Bid Document Advertising	Everence		(25.86)		
Reimbursable - Legal Services	Reimbursable - Legal Services	Federal Express		(584,475.51)		
Police Detail	Police Detail	City of Worcester ¹		(11.31)		
		City of Worcester ¹		(1,604,998.73)		
		City of Worcester		(584,475.51)		
		City of Worcester		(11.31)		
		City of Worcester		(1,604,998.73)		
		Department of Conservation and Recreation		(58,000.00)		
		City of Worcester		665,000.00		
		Commonwealth of MA		200,000.00		
		Excess Ballpark Properties ³				
		Gilbane Hunt ¹		(2,424,973.00)		
		Gilbane Hunt Amendment #1 ¹		(11,124,724.00)		
		Gilbane Hunt Amendment #2 ¹		(10,352,864.00)		
		Gilbane Hunt Amendment #4 ¹		6,862,158.00		
		Gilbane Hunt Amendment #4 - Change Order 3		(5,140,660.00)		
		Gilbane Hunt Amendment #4 - Change Order 5		430,000.00		
		Gilbane Hunt Amendment #4 - Change Order 10		(1,866,259.00)		
		Total Gilbane Hunt Contract Value		(22,979,822.00)		
		Walker Consultants ¹		(1,269,000.00)		
		Walker Consultants - Amendment #1 ¹		(40,000.00)		
		Walker Consultants - Amendment #2 ¹		(118,500.00)		
		Walker Consultants - Amendment #3 ¹		(612,310.00)		
		Walker Consultants - Amendment #4 ¹		(276,730.00)		
		DAI ²				
		CSX Transportation ¹		(66,346.00)		
		LEO Engineers - Amendment #2		(199,990.00)		
		Builder Engineering ¹		(72,900.00)		
		Shande U.S.A. - Amendment #2 ¹		(609,000.00)		
		Shande U.S.A. - Amendment #4 ¹		(50,680.00)		
		Shande U.S.A. - Amendment #7		(168,653.00)		
		Shande U.S.A. - Amendment #8		(217,465.00)		
		T'Pawski Appraisal & Consulting ²		(8,000.00)		
		Sullivan Insurance Group ¹		(45,144.96)		
		UHL Contractors		(2,045,000.00)		
		UHL Contractors - Amendment #1		(137,597.58)		
		UHL Contractors - Amendment #2		(4,222.80)		
		UHL Contractors - Amendment #4		(9,520.00)		
		Yauco - Testing		(14,587.12)		
		Presido - Equipment Line		(37,657.25)		
		Shenno - Equipment Line		(10,485.00)		
		Phonetic Communications - Equipment Line		(68,025.61)		
		National Grid ²		(1,728.20)		
		Amre Blumenthal ¹		(41.00)		
		Telegram & Graphic		(155.00)		
		Commonwealth of MA ²		(1,018,877.00)		
		Gould Title Company ²		(800,000.00)		
		Comestone Bank & Holden Hill Realty Trust ¹		(2,400,000.00)		
		Worcester Ambulance, LLC ¹		(1,900,000.00)		
		Madsur Ambulance ³		(338,046.64)		
		Umass Memorial Healthcare		(86,551.00)		
		AAC Dominion, Inc.		(86,551.00)		
		Total Parade Garage		\$ 37,118,000.00		
				(238,885,525.91)		
				(7,510,013.00)		
				(1,230,409.54)		
				\$ 101,609,325.54		
				(189,839,208.50)		
				-		
				\$ 1,853,906.19		

101,953,703.69

Total Ballpark/Parade/Infrastructure

¹ Represents full contract amount
² Represents total expenses incurred
³ Grand/Child/Property properties subject to disposition
⁴ Property Acquisition & Reclamation expenses reclassified to City commitments under the MassWorks grant award