

USQ Bond Budget Vs. Actual As of 01/22/16

Vendor	Budget	Actual	Description
S&R Corp.		\$ 586,558.50	
Demolition Total	\$ 734,000.00	\$ 586,558.50	
Peter Sleeper		\$ 71,100.00	
Environmental Compliance		\$ 9,061.33	
SN Consulting/Lisa Mausolf		\$ 5,215.82	
P&T Total	\$ 128,737.75	\$ 85,377.15	
Parsons Brinkerhoff		\$ 734,378.74	* Excludable Item under MDDA
Engineering Total	\$ 1,642,010.50	\$ 734,378.74	
Foley Hoag LLP		\$ 80,815.00	
Legal Services Total	\$ 105,815.00	\$ 80,815.00	
MATTHEW PRICE		\$ 9,049.92	'UNION SQUARE ACQUISITION __
ROBERT P WALTER		\$ 1,000.00	'UNION SQUARE ACQUISITION-__
FRANCIS X FAHEY		\$ 386,047.72	'PARCELS 1 & 2 EX A TO ORD__
PROSPECT IRON & STEEL CORP		\$ 1,320,983.95	'PARCEL 5 EXHIB. A ORDER O__
M & S BENNETT SERVICES CO		\$ 1,548,602.22	'PARCEL 6
CITY OF SOMERVILLE		\$ 300,000.00	'PARCEL 6
CITY OF SOMERVILLE		\$ 75,338.30	'PARCEL 3 EXHIB. A ORDER O__
CITY OF SOMERVILLE		\$ 800,476.54	'PARCEL 4 EXHIB. A ORDER O__
Land Assembly Total		\$ 4,441,498.65	
A1 PLUMBING & HEATING		\$ 650,000.00	
ANESTIS METAL CORP		\$ 521,412.00	
CAREFUL CARRIERS LLC		\$ 956.00	
DAMION A COTTER		\$ 1,750.00	
EMPIRE MARBLE & GRANITE		\$ 83,086.10	
GREGORY KINNEMAN		\$ 2,640.00	
STARLAB RECORDINGS		\$ 47,400.00	
MICHAEL J NORRIS		\$ 62,500.00	
PROSPECT IRON & STEEL CORP		\$ 1,028,765.00	
REZZ ELECTRIC INC		\$ 20,000.00	
WILL TOOTHAKER		\$ 2,116.67	
Relocation Total	\$ 6,889,436.75	\$ 2,420,625.77	
Total Budget	\$ 9,500,000.00	\$ 8,349,253.81	

USQ Stabilization Fund Budget Vs. Actual As of 01/22/2016

Vendor	Budget	Actual	Description
PRINCIPLE INDUSTRIES LLC		185,769.00	SOMERVILLE BY DESIGN
UTILE INC		127,347.87	SOMERVILLE BY DESIGN
TISCHLERBISE INC		33,060.00	FISCAL IMPACT ANALYSIS US
DAVID CARRICO		18,058.30	SOMERVILLE BY DESIGN USQ ILLUSTRATIONS
MULTIPLE VENDORS		2,038.00	SOMERVILLE BY DESIGN TRANSLATION AND OUTREACH
P&T Total	\$ 369,670.30	\$ 366,273.17	
JAMES MASTERSON-GREENBERG		\$ 235,000.00	LEGAL SERVICES
JAMES SHEA-GREENBERG		\$ 71,250.00	LEGAL SERVICES
LEGAL SERVICES Total	\$ 338,000.00	\$ 306,250.00	
Total Budget	\$ 707,670.30	\$ 672,523.17	

Revenue Notes	Comments
Interest Earned 482.86	
Pending-P&T 58,000.00	Pending deposit
Pending- Legal 80,000.00	Pending deposit