

FRIT Covenant Payment's Summary

Category	Amount Received	Expended	Encumbered/ Reserved	Available Balance	Notes
General Municipal	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	Deposited to Rainy Day Fund in 2010. Used for General Municipal Operations
General Municipal (Capital Improvements)	\$ 600,000.00	\$ -		\$ 600,000.00	Deposited to Capital Stabilization fund for General Capital Improvements
Technical Studies/ Circulation Improvements	\$ 350,000.00		\$ 200,000.00	\$ 150,000.00	\$200K reserved for ASQ Masterplan. \$150K planned for Mystic Ave pedestrian safety improvements
Draw 7 Design & Improvements	\$ 250,000.00	\$ -		\$ 250,000.00	Deposited into Special Revenue account
Workforce Development (Jobs Trust)	\$ 150,000.00	\$ -		\$ 150,000.00	\$150K deposited to Jobs Trust Fund
Workforce Development (First Source)	\$ 100,000.00	\$ 100,000.00		\$ -	Funded first two years of SCC First Source Program.
SomerPromise	\$ 100,000.00	\$ 55,228.20		\$ 44,771.80	Funds Deposited to Somer Promise Trust fund
Pedestrian Walkway (Wellington Undercarriage)	\$ 100,000.00	\$ 94,665.00		\$ 5,335.00	Funds Expended on Pedestrian Walkway Improvements
Blessing of the Bay Boat House	\$ 100,000.00	\$ -		\$ 100,000.00	Deposited into Special Revenue account
Infiltration & Inflow	\$ 50,000.00	\$ -		\$ 50,000.00	Deposited into Special Revenue account
Ward 4 Improvements	\$ 50,000.00	\$ -		\$ 50,000.00	Deposited into Special Revenue account
East Somerville Improvements	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$50K reserved for Kensington Connector Improvements
Mystic River Park Public Art	\$ 75,000.00	\$ -		\$ 75,000.00	Deposited into Special Revenue account

Note: \$15,100,000 funds also paid directly for design and construction of Assembly Orange Line Station