

Street-Works Deposits

Date	Benchmark	Amount	Comments
1/25/2011	Ross Garage purchase deposit	\$100,000	
1/23/2012	Step 1 CoC Extension thru 3/25/12	\$25,000	one \$25K payment for CoC
3/22/2012	Step 1 CoC Extension thru 5/25/12	\$25,000	one \$25K payment for CoC
5/24/2012	Step 1 Extension thru 7/25/12	\$50,000	two \$25K payments (CoC and Financial)
7/25/2012	Step 1 Extension thru 9/25/12	\$50,000	two \$25K payments (CoC and Financial)
9/25/2012	Step 1 Extension thru 11/24/12	\$50,000	two \$25K payments (CoC and Financial)
11/25/2012	Step 1 Extension thru 1/24/13	\$50,000	two \$25K payments (CoC and Financial)
1/25/2013	Step 1 Extension thru 3/24/13	\$50,000	two \$25K payments (CoC and Financial)
3/25/2013	Step 1 Extension thru 5/24/13	\$50,000	two \$25K payments (CoC and Financial)
7/31/2013	Step 1 Extension thru 7/24/13	\$50,000	two \$25K payments (CoC and Financial)
10/29/2013	Step1 Extension thru 9/24/13	\$50,000	two \$25K payments (CoC and Financial)
10/29/2013	Step 1 Extension thru 11/24/13	\$50,000	two \$25K payments (CoC and Financial)
Total		\$600,000	
10/16/2012	Merchants Row CoC Filing Fee	\$37,500	Council Order 2012-114, June 21, 2012
9/12/2013	Step 1 Closing Date 1-yr extension	\$250,000	9/10/2014 revised Step 1 closing date
Quincy Center URDP Peer Review Deposits			
1/25/11	Peer Review Account	\$250,000.00	
6/19/12	Peer Review Account	\$75,000.00	
10/17/12	Peer Review Account	\$250,000.00	
1/11/13	Peer Review Account	\$250,000.00	
Total		\$825,000.00	
Unencumbered peer review funds on hand		\$ 96,750.52	<i>(See second spreadsheet)</i>