

Cultural Facilities Fund Invoice Submission Form for Capital Grants

Instructions: Submit a separate Invoice Submission Form for each individual Budget Item. Attach invoice(s), and, if applicable, evidence of payment for "past due" amounts of 30 days or more. Invoices should provide sufficient detail to allow MassDevelopment to determine the nature, location, and date of the work for which the invoice was issued.

Name of Grantee/Cultural Facility Middlesex Canal Association, Inc.

Dollar Amount of Grant \$200,000

Budget Line Item Architect

Dollar Amount in Project Budget (Exhibit B) for **this** Budget Item
\$16,000.

Dollar Amount previously disbursed by MassDevelopment against **this** Budget Line Item
0

Dollar Amount of invoices submitted for this disbursement from Grant against **this** Budget Line Item
\$15,521.66

By signing below, I certify that I have reason to know of the accuracy of these invoices and the status of completion of the work. I certify that the charges being invoiced in the invoice(s) attached hereto are for actual work completed on the Project (insert Project name on this line) Middlesex Canal Visitor Center/Museum, 2 Old Elm St for the period from October 1, 2021 to February 28, 2023, the charges are accurate and constitute "Agreed Costs," as such are defined in the Cultural Facilities Fund Capital Grant Agreement, the information provided on this Form is accurate, and this work was not the basis of any prior invoice submission.

Dated: February 17, 2023 Grantee/Cultural Facility: Middlesex Canal Association, Incorporated

Signature: J. Jeremiah Breen
Name: J. Jeremiah Breen
Its: President

Signature: _____
Name: _____
Its: [Chief Financial Officer or Treasurer]

Please note that when reviewing invoices and disbursement requests against the Updated Budget line items, MassDevelopment reserves the right to consider and apply a variance of up to 15% per item. In no event shall total disbursements exceed the Grant Amount.

Project Completion Date: February 28, 2023

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Name of Grantee/Cultural Facility Middlesex Canal Association, Inc.

Dollar Amount of Grant \$200,000

Budget Line Item Contractors (Renovation) Repairs/Expansion

Dollar Amount in Project Budget (Exhibit B) for **this** Budget Item

Dollar Amount previously disbursed by MassDevelopment against **this** Budget Line Item
0

Dollar Amount of invoices submitted for this disbursement from Grant against **this** Budget Line Item
\$120,293.03

By signing below, I certify that I have reason to know of the accuracy of these invoices and the status of completion of the work. I certify that the charges being invoiced in the invoice(s) attached hereto are for actual work completed on the Project (insert Project name on this line) Middlesex Canal Visitor Center/Museum, 2 Old Elm St for the period from October 1, 2021 to February 28, 2023, the charges are accurate and constitute "Agreed Costs," as such are defined in the Cultural Facilities Fund Capital Grant Agreement, the information provided on this Form is accurate, and this work was not the basis of any prior invoice submission.

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Name of Grantee/Cultural Facility Middlesex Canal Association, Inc.

Dollar Amount of Grant \$200,000

Budget Line Item Insulation

Dollar Amount in Project Budget (Exhibit B) for **this** Budget Item
\$36,000.

Dollar Amount previously disbursed by MassDevelopment against **this** Budget Line Item
0

Dollar Amount of invoices submitted for this disbursement from Grant against **this** Budget Line Item
\$35,700.

By signing below, I certify that I have reason to know of the accuracy of these invoices and the status of completion of the work. I certify that the charges being invoiced in the invoice(s) attached hereto are for actual work completed on the Project (insert Project name on this line) Middlesex Canal Visitor Center/Museum, 2 Old Elm St for the period from October 1, 2021 to February 28, 2023, the charges are accurate and constitute "Agreed Costs," as such are defined in the Cultural Facilities Fund Capital Grant Agreement, the information provided on this Form is accurate, and this work was not the basis of any prior invoice submission.

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