

RE: Middlesex Canal- Amendment form

From: Edwards, Carol (cedwards@massdevelopment.com)

To: jbreen5@verizon.net

Cc: lmunoz@massdevelopment.com

Date: Tuesday, June 27, 2023 at 10:13 AM EDT

Good morning Mr. Breen,

Attached please find an amendment form that requires your signature. This form extends the project completion date to 6/30/2023 and invoice submission date to 8/29/2023. The prior completion date of 2/28/2023 and invoice submission date of 4/29/2023 has expired.

Please sign and return to me as soon as possible so that we can complete the disbursement.

Let me know if you have any questions.

Regards,
Carol

Carol Edwards

Senior Grant Portfolio Analyst

MassDevelopment

The Commonwealth's Development Finance Agency & Land Bank

99 High Street

Boston, MA 02110

Direct: 617.330.2022

Mobile: 857.327.0652

Fax: 617.330.2001

cedwards@massdevelopment.com

massdevelopment.com

From: J. Jeremiah Breen <jbreen5@verizon.net>
Sent: Thursday, June 22, 2023 11:06 PM
To: Edwards, Carol <cedwards@Massdevelopment.com>
Subject: Middlesex Canal

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Dear Ms. Edwards:

Attached is Exhibit D, "Final Certification",

with final invoices submitted.

N.B.

Four of the Cogley invoices have \$25,000 advance payments taken as a credit.

The two Timberline invoices show sales tax. As a non-profit, the Association paid the amount before tax.

The attached spread sheet details total paid.



Amendment Form - Middlesex Canal Association, Incorporated (CAP).doc
30kB