

# 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

Dollar Amount of Grant \$200,000.

Budget Line Item Contractors

Dollar Amount in Project Budget (Exhibit B) for this Budget Item \$348,000.

Dollar Amount previously disbursed by MassDevelopment against this Budget Line Item \$145,797.38

Dollar Amount of invoices submitted for this disbursement from Grant against this Budget Line Item \$211,115.50

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) MC Visitor Center / Museum for the period from Oct 1, 2021 to Feb 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: 21 June 2023 Grantee/Cultural Facility: Middlesex Canal Association, Incorporated

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

Signature: Russell B. Silva  
Name: RUSSELL B. SILVA  
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