

| Date   | CHITTENDEN COUNTY REGIONAL PLANNING COMMISSION |  |                  |                      | FY16 EPA Brownfields Assessment Grant   |                               |                      |                        | Contractual Funds Tracking |                 |                 |                 |                  |                 |                 | Date>>> 7/12/2018 |  |
|--|--|--|------------------|----------------------|---|-------------------------------|----------------------|------------------------|----------------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-------------------|--|
| of Cmte action   | Vendor   | Project  |                  | Petroleum Assessment | Petroleum Cleanup Plan                  |                               | Hazardous Assessment | Hazardous Cleanup Plan |                            |                 |                 |                 |                  |                 |                 |                   |  |
|  |  |  |                  |                      |   |                               |                      |                        |                            |                 |                 |                 |                  |                 |                 |                   |  |
|  |  | Initial allocation >>>>>>>>>>  |                  | \$145,100            | \$25,000                                |                               | \$145,100            | \$25,000               | Johnson                    | Stone           | LEE             | KAS             | Weston & Sampson | Waite-Heindel   | Other           |                   |  |
| Cmte Approval Date   |  |  | Requested        | Granted              | Granted                                 |                               | Granted              | Granted                |                            |                 |                 |                 |                  |                 |                 |                   |  |
| 11/15/2016   | Johnson Co                                     | Waterfront Request: \$30k of \$60k   | \$30,000         |                      |   | Supplemental Phase II         | \$18,000             |                        | 18000                      |                 |                 |                 |                  |                 |                 |                   |  |
| 11/15/2016   | Stone Enviro                                   | City Market: Soil Mgt. \$42k of \$119  | \$42,207         |                      |   | Soil Mgt                      | \$20,000             |                        | 20000                      |                 |                 |                 |                  |                 |                 |                   |  |
| 11/15/2016   | L.E. Enviro                                    | Winooski Hotel:  | \$28,025         | \$25,700             |   | Phase II                      |                      |                        |                            |                 | 25700           |                 |                  |                 |                 |                   |  |
| 12/12/2016   | L.E. Enviro                                    | 316 Flynn Avenue:  | \$10,550         |                      |   | Phase II                      | \$10,550             |                        |                            |                 | 10550           |                 |                  |                 |                 |                   |  |
| 12/12/2016   | L.E. Enviro                                    | Strand Theater   | \$5,950          |                      |   | CAP                           |                      | \$5,950                |                            |                 | 5950            |                 |                  |                 |                 |                   |  |
| 2/13/2017  | KAS  | 3 Maple St.: Phase 2 Supp.   | \$12,175         | \$12,175             |   | Phase II, Supp                |                      |                        |                            |                 | \$12,175        |                 |                  |                 |                 |                   |  |
| 2/13/2017  | L.E. Enviro                                    | 316 Flynn Avenue: CAP  | \$6,640          |                      |   | CAP                           |                      | \$6,640                |                            |                 | 6640            |                 |                  |                 |                 |                   |  |
| 2/13/2017  | Stone Enviro                                   | 453 Pine Street  | \$4,009          |                      |   | Monitoring                    | \$4,009              |                        | 4009                       |                 |                 |                 |                  |                 |                 |                   |  |
| 4/3/2017   | Weston & Sampson                               | 400 Pine St/20 Howard St ("The Vaults")  | \$3,300          |                      |   | Phase I                       | \$3,300              |                        |                            |                 |                 |                 | 3300             |                 |                 |                   |  |
| 4/3/2017   | Waite-Heindel                                  | 339 Pine (Railyard)  | \$60,505         |                      |   | Phase II                      | \$25,070             |                        |                            |                 |                 |                 |                  |                 |                 | 25070             |  |
| 9/11/2017  | Waite-Heindel                                  | 339 Pine, cost overrun   | \$4,600          |                      |   | Phase II                      | \$2,500              |                        |                            |                 |                 |                 |                  |                 |                 | 2500              |  |
| 9/11/2017  | KAS  | Sara Holbrook Community  | \$2,474          | \$1,237              |   | Phase I                       | \$1,237              |                        |                            |                 |                 | 2474            |                  |                 |                 |                   |  |
| 10/11/2017   | KAS  | Jacob parcel, Open Space   | \$1,560          |                      |   | Phase I                       | \$1,560              |                        |                            |                 | 1560            |                 |                  |                 |                 |                   |  |
| 11/20/2017   | Sanborn & Head                                 | Canada St (SWANTON)  | \$13,638         |                      |   | Biog materials assessment     | \$10,000             |                        |                            |                 |                 |                 | Sanborn & Head>> |                 | 10000           |                   |  |
| 11/20/2017   | Weston & Sampson                               | Hayes Chiropractic   | \$6,000          | \$6,000              |   | Phase I                       |                      |                        |                            |                 |                 |                 | 6000             |                 |                 |                   |  |
| 11/20/2017   | Weston & Sampson                               | Winooski Pool  | \$15,500         |                      |   | Biog materials assessment     | \$15,500             |                        |                            |                 |                 |                 | 15500            |                 |                 |                   |  |
| 11/20/2017   | Stone Enviro                                   | Champlain Transmission, 314 North Winooski Ave                                 |                  | ineligible           |   | Phase I                       | \$3,113              |                        | 3113                       |                 |                 |                 |                  |                 |                 |                   |  |
| 1/8/2018   | KAS  | Holbrook Center  | \$22,230         | \$12,551             |   | Phase II                      | \$9,679              |                        |                            |                 |                 | 22230           |                  |                 |                 |                   |  |
| 1/8/2018   | Weston & Sampson                               | Hayes Chiropractic   | \$4,000          | \$4,000              |   | removal estimate              |                      |                        |                            |                 |                 |                 | 4000             |                 |                 |                   |  |
| Previous commitment to tank pull after bids. Formal approval, Pending, 7/16/18           | Weston & Sampson                               | Hayes Chiropractic   | \$26,736         | ??????               |   | UST removal, subcontract      |                      |                        |                            |                 |                 |                 | ??????           |                 |                 |                   |  |
| Pending, 7/16/18   | Weston & Sampson                               | Hayes Chiropractic   | \$11,164         | ??????               |   | Assessment during UST removal |                      |                        |                            |                 |                 |                 | ??????           |                 |                 |                   |  |
| 5/2/2018   | Stone Enviro                                   | Champlain Transmission, 314 North Winooski Ave                                 | \$29,244         | ineligible           | ineligible                              | Phase II???                   | \$26,339             |                        | \$26,339                   |                 |                 |                 |                  |                 |                 |                   |  |
| 3/12/2018  | KAS  | Petra Cliffs (41%-Petro / 59%-Haz)   | \$28,234         | \$11,576             |   | Phase II                      |                      |                        |                            |                 |                 | 11576           |                  |                 |                 |                   |  |
| 3/12/2018  | KAS  | Petra Cliffs   | \$2,445          | \$1,002              |   | Phase I before final purchase | \$1,443              |                        |                            |                 |                 | 2445            |                  |                 |                 |                   |  |
| 5/2/2018   | Waite-Heindel                                  | Milton Grange  |                  | \$2,700              |   | Phase I                       |                      |                        |                            |                 |                 |                 |                  |                 | 2700            |                   |  |
| 5/2/2018   | Johnson Co                                     | Hourglass road project   |                  | \$8,800              |   | Phase I ESAs                  |                      |                        | 8800                       |                 |                 |                 |                  |                 |                 |                   |  |
|  |  | <b>CONTRACTED TO DATE</b>  | <b>\$250,631</b> | <b>\$85,741</b>      | <b>\$0</b>                              |                               | <b>\$152,300</b>     | <b>\$12,590</b>        | <b>\$26,800</b>            | <b>\$53,461</b> | <b>\$48,840</b> | <b>\$52,460</b> | <b>\$28,800</b>  | <b>\$30,270</b> | <b>\$10,000</b> |                   |  |
|  |  |  |                  | Petro Assessment     | Petro Cleanup                           |                               | Haz Assessment       | Haz Cleanup            | JCO                        | Stone           | LE              | KAS             | W&S              | W-H             | OTHER           |                   |  |
|  |  | <b>FUNDS REMAINING</b>   | <b>\$89,569</b>  | <b>\$59,359</b>      | <b>\$25,000</b>                         |                               | <b>-\$7,200</b>      | <b>\$12,410</b>        |                            |                 |                 |                 |                  |                 |                 |                   |  |
|  |  | <b>Combined, can shift between assessment &gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b> |                  | <b>\$84,359</b>      | <b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b> |                               | <b>\$5,210</b>       |                        |                            |                 |                 |                 |                  |                 |                 |                   |  |
|  |  | percent remaining  |                  | <b>40.91%</b>        | <b>100.00%</b>                          |                               | <b>-4.96%</b>        | <b>49.64%</b>          |                            |                 |                 |                 |                  |                 |                 |                   |  |
|  |  | combined % remaining   |                  | <b>49.59%</b>        |   |                               | <b>3.06%</b>         |                        |                            |                 |                 |                 |                  |                 |                 |                   |  |
|  |  | PROCUREMENTS: MBE/WBE portion  |                  | \$52,460.00          |   |                               |                      |                        |                            |                 |                 |                 |                  |                 |                 |                   |  |
| <b>Note: \$ set-aside but contract on hold until project progress on Village permits</b> |  |  |                  |                      |   |                               |                      |                        |                            |                 |                 |                 |                  |                 |                 |                   |  |