

| Project ID | Project Description | Obligation Date | Sum of Obligation |
|--------------------|--|-----------------|-------------------------|
| 89820 | RHC-002S(843)X - Springfield Terminal Railways Section 130 Crossing improvement projects | 08/17/2015 | \$1,145,133.90 |
| 604035 | HADLEY- SIGNAL & INTERSECTION IMPROVEMENTS AT ROUTE 9 (RUSSELL STREET) & ROUTE 47 (MIDDLE STREET) | 09/23/2015 | \$3,450,635.97 |
| 605066 | NORTHAMPTON- INTERSECTION IMPROVEMENTS AT ROUTE 5 (PLEASANT STREET) AND CONZ STREET | 05/27/2015 | \$1,778,261.78 |
| 605222 | SPRINGFIELD- NORTH END & BRIGHTWOOD INFRASTRUCTURE IMPROVEMENTS, FROM OSGOOD STREET TO THE CHICOPEE C.L. (NORTHERLY SEGMENT) | 09/22/2015 | \$4,698,056.90 |
| 605833 | WEST SPRINGFIELD- HOLYOKE- EASTHAMPTON- NORTHAMPTON- HATFIELD- WHATELY- DEERFIELD- GREENFIELD- BERNARDSTON- GUIDE & TRAFFIC SIGN REPLACEMENT ON I-91 | 08/12/2015 | \$2,090,379.00 |
| 606417 | CUMMINGTON- RETAINING WALL REPLACEMENT ON ROUTE 9 ADJACENT TO C-21-023 OVER WESTFIELD BROOK | 11/24/2014 | \$1,237,623.20 |
| 607001 | LONGMEADOW- SPRINGFIELD- TEMPLETON- WESTFIELD- STORMWATER RETROFITS ON I-91, ROUTE 5, ROUTE 2 & ROUTE 20 | 05/27/2015 | \$730,883.92 |
| 607207 | AMHERST- PELHAM- RECONSTRUCTION OF AMHERST ROAD, FROM 800 FEET EAST OF ENFIELD ROAD TO ROUTE 202 (2.5 MILES - PHASE II) | 12/30/2014 | \$3,484,681.60 |
| 607731 | SPRINGFIELD- VIADUCT DECK REPLACEMENT OF S-24-061 ON I-91 (EARLY ACTION) | 08/06/2015 | \$50,887,356.80 |
| | | 08/24/2015 | \$15,452,203.18 |
| | | 09/24/2015 | \$13,866,450.27 |
| (blank) | Springfield PVTA, Purchase of two electric buses. | 06/26/2015 | \$709,777.00 |
| | Springfield, Union Station Redevelopment Project | 06/26/2015 | \$9,600,000.00 |
| Grand Total | | | \$109,131,443.52 |