



Buffalo & Erie County Greenway Fund Standing Committee

City of Buffalo • Erie County • Buffalo Olmsted Parks Conservancy • New York Power Authority

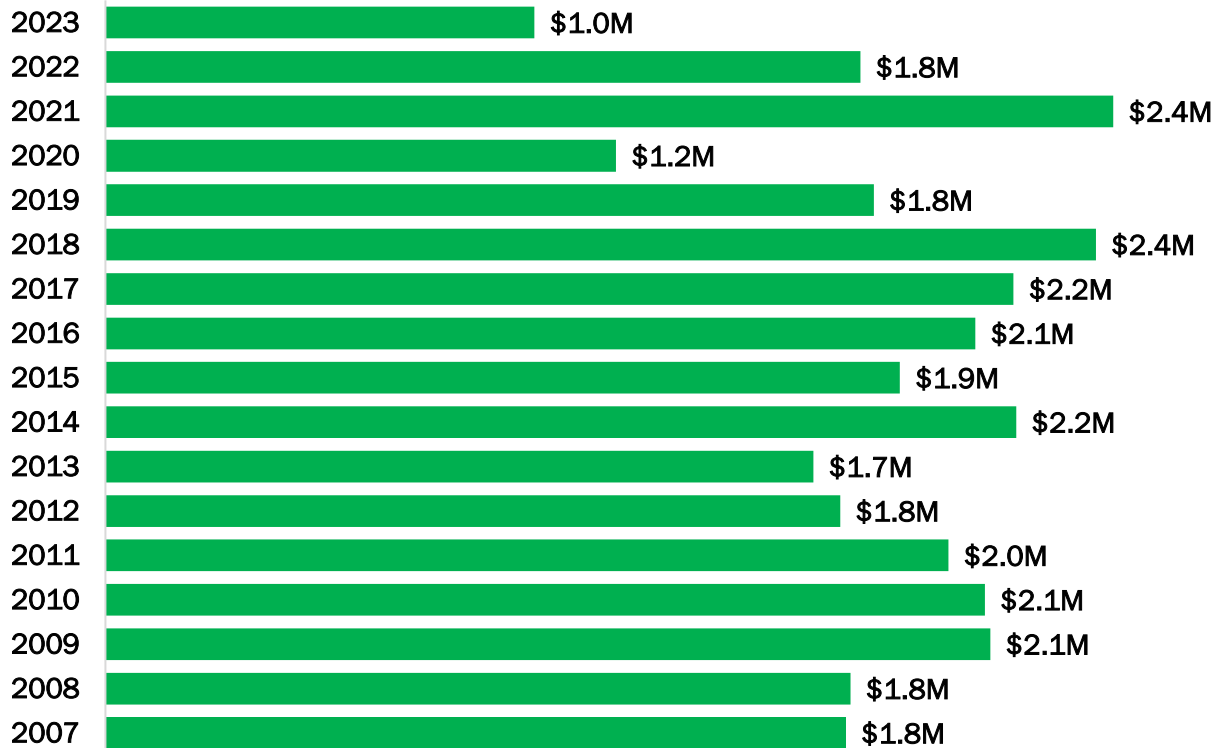
Buffalo & Erie County Greenway Funds 2024 Annual Report

(January 31, 2025)

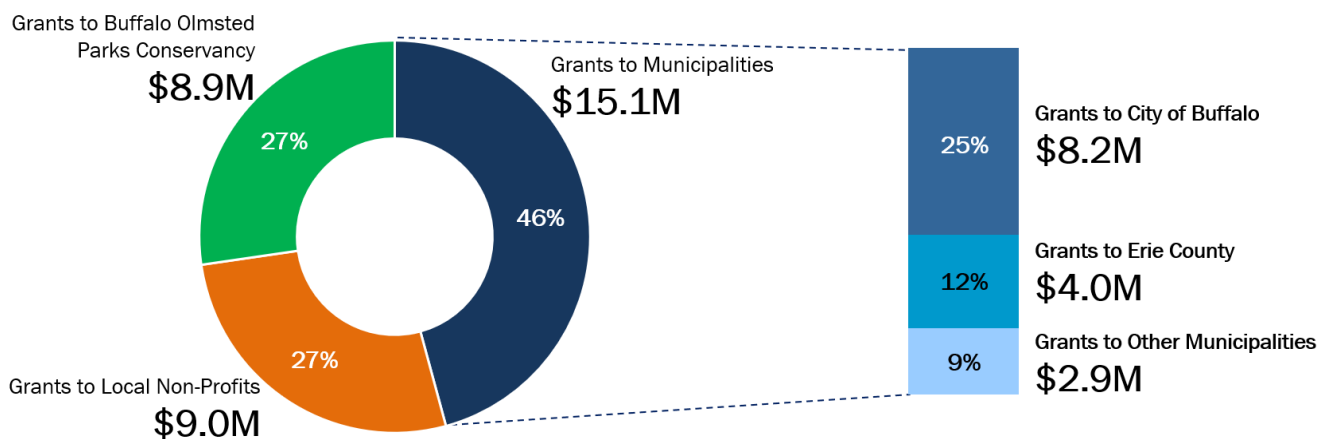
Total Amount Awarded to Greenway Projects – \$33,051,000

Total BECGFSC Grants Approved (in thousands), 2007-2023

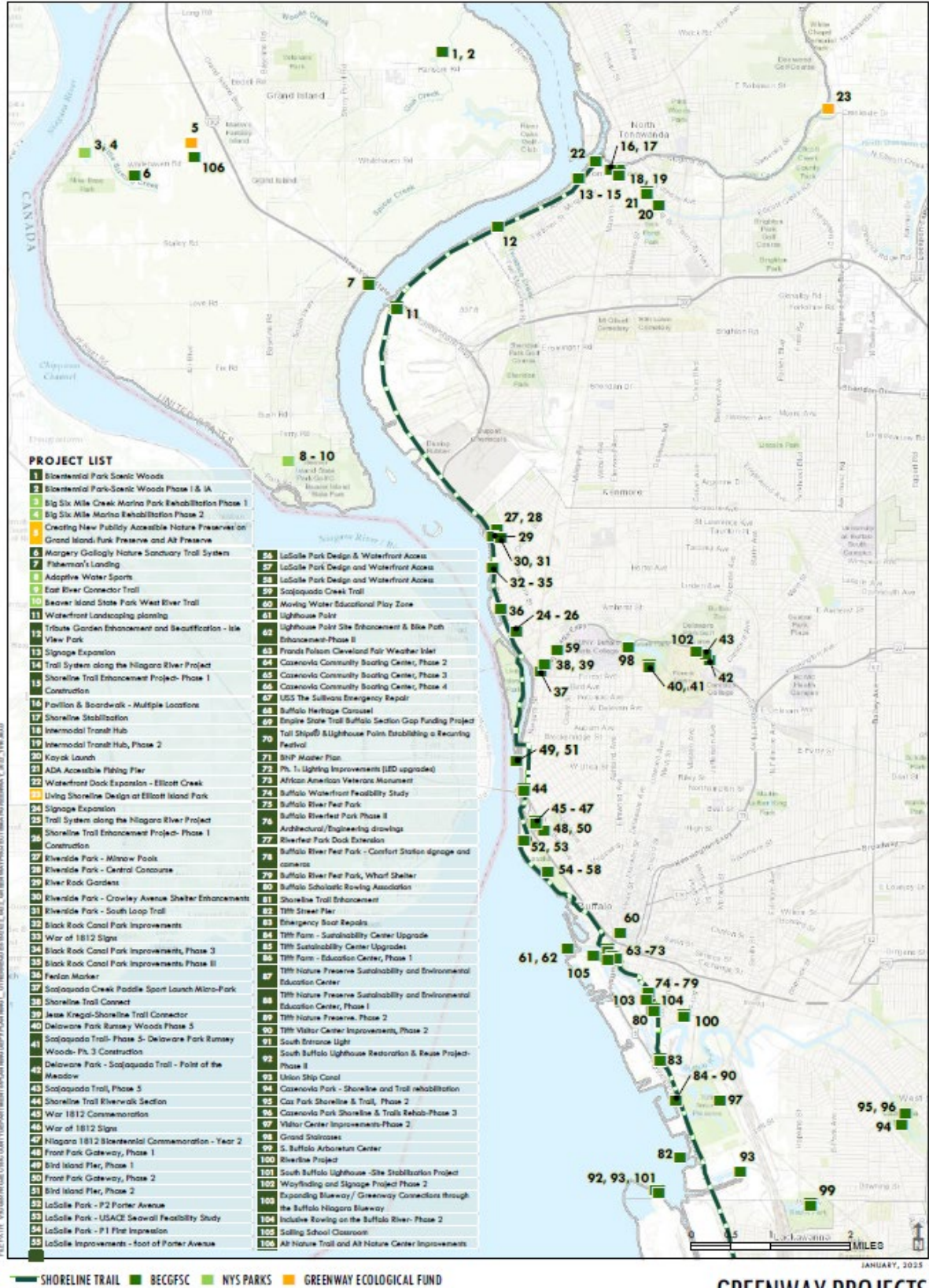
\$33M Awards - 110 Projects



Funding Awarded by Grantee Type, 2007-2023



Projects Supported by Buffalo & Erie County Greenway Funds



Activity through January 31, 2025

The Erie County / City of Buffalo Relicensing Settlement Agreement (“Agreement”) was reached in support of the Application for a new License for the Niagara Power Project. One of the provisions of the Agreement is for the Power Authority (“NYPA”) to support the establishment of the Erie County Greenway Fund (“Fund”) with an annual \$2 million payment for the life of the License beginning in October 2007. The Fund is administered by a Committee comprised of one member each from the City of Buffalo, Erie County, the Buffalo Olmsted Parks Conservancy and NYPA.

One of the requirements of the Agreement is to provide an Annual Report from the Committee to NYPA which shall include:

- A summary of all active projects funded by the Committee;
- A project by project list of all expenditures;
- A detailed list of planned expenditures for the upcoming year; Decisions to be made March 2025
- An updated balance sheet of the Fund, and
- Any significant correspondence. None

The Committee began organizing in 2007 and in the spring of 2008 adopted Committee Protocols. One of the Agreement commitments was for the Committee to appoint a Trustee. The process consumed a great deal of time, the Committee entered into a Trustee agreement with the Bank of America in September 2009. At the July 22, 2015 meeting, the committee approved award of M&T Bank/Wilmington Trust as the new Trustee of the Greenway Fund.

Additionally, in early 2009 the Committee reached agreement for grant management services with the Community Foundation for Greater Buffalo (“the Foundation”). The primary responsibilities of the Foundation are to monitor project progress to ensure deliverables and provide for timely fund disbursements. The Foundation will monitor progress from a project plan submitted by the proponents and approved by the Committee. In 2010, the Committee extended the contract with the Foundation through 2012 with an option to renew for 2013 and 2014. At the October 29, 2013 meeting, the committee exercised the option to extend the contract with the Foundation for both years. At the January 11, 2016 meeting, the committee approved the contract with the Foundation. The agreement shall renew each year on the first day of the year. In 2018, the agreement was amended and restated to incorporate certain additional clarifying changes. In 2024, the agreement was amended to reflect fee increase.

NYPA transferred \$2 million, representing the 2024 annual payment, on October 31, 2024 to the Fund.

To date, the Committee has reviewed 151 projects and approved support to 110 projects. In all, the Fund has received \$36 million in payments from NYPA and committed \$33 million to projects, some projects are multiple year awards. Of the 110 projects, 99 have successfully completed the work the Committee funded; 1 withdrawn; 9 are expected to complete Committee funded work by the end of 2025 and another 1 is expected to complete Committee funded work by the end of 2026.

2007 Funds (Awarded July 2008) The Committee had reviewed and approved for funding the following projects:

- Fisherman’s Landing – Town of Grand Island \$400,482
- Shoreline Trail Signage – Erie County \$205,000
- Scajaquada Creekside Trail – Buffalo Olmsted Parks Conservancy \$1,209,875

2008 Funds (Awarded October 2009) The Committee had reviewed and approved for funding the following projects:

- LaSalle Park – City of Buffalo \$654,830
- Park Pavilion - City of Tonawanda \$866,970
- Minnow Pools at Riverside Park –Buffalo Olmsted Parks Conservancy \$305,000

2009 Funds (Awarded March 2010) The Committee was very active, approving the following six new projects which commit \$2,444,681 to the establishment of the Niagara River Greenway. The Committee temporarily instituted a 10% holdback policy for projects funded pending further consideration of a permanent policy adopted by the Committee.

- Union Ship Canal – Buffalo Urban Development Corporation \$385,000
- Riverside Park Concourse – Buffalo Olmsted Parks Conservancy \$56,175
- Land Acquisition Study – Buffalo Niagara Riverkeeper \$100,000
- LaSalle Park Phase 2/ Porter Avenue – City of Buffalo \$993,506
- Riverfest Park – Valley Community Association \$410,000
- Tifft Nature Preserve Sustainability Center Expansion –Buffalo Museum of Science \$225,000 in 2010 funds and \$275,000 in 2011 funds.

2010 Funds (Awarded March 2011) The Committee was very active approving projects and inspecting the work of projects that have received support. The Committee received several projects for consideration and was able to review all submissions through the website of the Community Foundation. Seven projects were approved this year totaling over \$1.1 million.

- Tifft Street Pier – City of Buffalo – \$470,000
- Fenian Invasion Marker – Fenian Marker Committee: – \$21,108
- Adaptive Paddle sports Launch System – City of Tonawanda \$75,325
- Black Rock Heritage Trail War of 1812 Project – Northwest Buffalo Community Development Center – \$105,000
- Black Rock Canal Park Improvements –Erie County \$900,000 (\$135,000 2010 funds; \$765,000 in 2011 and 2012 fund).
- River Fest Park Phase II – Valley Community Association \$250,000
- Fireboat Cotter – Friends of the Cotter \$60,000 Challenge Grant.

2011 Funds (Awarded April 2012) The Committee received 12 funding requests and provided support totaling \$1.85 million to the following projects:

- Bird Island Pier Project – City of Buffalo \$750,000
- War of 1812 Bicentennial Signage – Seaway Trail \$15,000
- Tonawanda Shoreline Stabilization Proposal – City of Tonawanda \$250,000
- Front Park, Phase 1 – Buffalo Olmsted Parks Conservancy \$435,750
- River Rock Gardens – Riverside Park, Buffalo Olmsted Parks Conservancy \$220,350
- Riverfest Park – Valley Community Association \$104,000
- Scenic Woods Bicentennial Park – Town of Grand Island for \$164,321
- 1812 Bicentennial Commemoration – 1812 Legacy Council \$127,500

2012 Funds (Awarded March 2013) The Committee received 15 funding requests and provided support totaling \$1.8 million to the following projects:

- Buffalo Museum of Science Tifft – Education Center, Phase 1 \$150,000*
- ADA Accessible Fishing Pier – City of Tonawanda \$210,000

- Waterfront Landscaping Planning – Town of Tonawanda \$70,000
- Front Park Phase II – Buffalo Olmsted Parks Conservancy \$433,650
- Bird Island Pier Phase II – City of Buffalo \$750,000
- Francis Folsom Weather Inlet – Cazenovia Community Center \$187,800

2013 Funds (Awarded March 2014) The Committee received six funding requests and provided support totaling over \$1.7 million to the following projects:

- Buffalo Museum of Science Tifft – Education Center, Phase 1 \$112,500*
- Scajaquada Creek Paddlesport Launch Micro-Park–Buffalo Niagara Riverkeeper \$601,987
- Crowley Avenue Shelter Enhancements – Buffalo Olmsted Parks Conservancy \$729,000
- Buffalo River Rowing Center – Buffalo Scholastic Rowing Association \$100,000
- Francis Folsom Weather Inlet – Cazenovia Resource Center, Phase 2 \$157,365
- USS Trippe – Niagara 1812 Bicentennial Legacy Council \$35,000

2014 Funds (Awarded March 2015) The Committee received 11 funding requests and provided support totaling over \$2 million to the following projects:

- South Buffalo Lighthouse Restoration & Reuse Project: Buffalo Lighthouse Association \$50,000 for release in 2016. Said award is conditioned on the Standing Committee's review of additional information from the applicant.
- Cazenovia Park- Shoreline & Trail Rehabilitation: Buffalo Olmsted Parks Conservancy \$120,000.
- Riverside Park- South Loop Trail Project: Buffalo Olmsted Parks Conservancy: \$404,000
- Delaware Park- Scajaquada Trail- Point of the Meadow: Buffalo Olmsted Parks Conservancy \$35,400
- Boating Center Phase 3- Francis Folsom Cleveland Fair Weather Inlet: Cazenovia Community Resource Center: \$90,000
- LaSalle Park Improvements- Park and Trail Amenities: City of Buffalo \$200,000
- Revitalization & Waterfront Access Enhancement Strategy- Erie County Park & Trail System along the Niagara Project: County of Erie \$225,000
- Tribute Garden Enhancement & Beautification- Isle View Park Project: Motion to fund the County of Erie: \$181,660
- Black Rock Canal Park Improvements- Phase 3: County of Erie \$425,000*
- Niagara River & Erie Canal Signage Expansion: Historical Society of the Tonawandas \$23,465
- Intermodal Transit Hub Project: City of Tonawanda \$70,000
- Buffalo Science Museum Tifft – Education Center, Phase 1 - \$112,500*
- Buffalo River Fest Park Comfort Station & Signage & Cameras: Valley Community Association \$321,000

2015 Funds (Awarded April 2016) The Committee received 15 funding requests and provided support totaling \$1.9 million to the following projects:

- Buffalo Lighthouse Association: Buffalo South Entrance Light (South Buffalo Lighthouse) \$50,000
- Buffalo Lighthouse Association: Lighthouse Point Site Enhancement & Bike Path \$115,390
- Buffalo Olmsted Parks Conservancy: Cazenovia Park- Shoreline & Trail Rehabilitation Project- Phase 2 \$557,980

- Buffalo Olmsted Parks Conservancy: Delaware Park- Scajaquada Trail- Phase 5 Rumsey Woods* \$50,000
- Buffalo Society of Natural Sciences: Tift Nature Preserve Visitor Center Improvements- Phase 2 \$150,000
- Cazenovia Community Resource Center: Boating Center Phase 4- Francis Folsom Cleveland Fair Weather Inlet \$120,000
- City of Buffalo: Jesse Kregal – Shoreline Trail Connector* \$40,000
- City of Buffalo: LaSalle Park Design and Waterfront Access \$65,000
- City of Tonawanda: Intermodal Transit Hub \$425,000
- County of Erie: Black Rock Canal Park Improvements – Phase 3 \$275,000
- Valley Community Association: Buffalo River Fest Park Wharf, Shelter, Signage & Cameras \$100,000

2016 Funds (Awarded April 2017) The Committee received 11 (includes multiyear) funding requests and provided support totaling \$2.1 million to the following projects:

- Buffalo & Erie County Naval and Military Park – Master Plan \$25,000
- Buffalo Lighthouse Association: Buffalo South Entrance Light (South Buffalo Lighthouse) \$129,300
- Buffalo Lighthouse Association: Lighthouse Point Site Enhancement & Bike Path \$116,135
- Buffalo Olmsted Parks Conservancy: Cazenovia Park- Shoreline & Trail Rehabilitation Project- Phase 3 \$537,000
- Buffalo Olmsted Parks Conservancy: Delaware Park- Scajaquada Trail- Phase 5 Rumsey Woods* \$140,000
- Buffalo Society of Natural Sciences: Tift Nature Preserve Visitor Center Improvements- Phase 2 \$207,450
- City of Buffalo: Jesse Kregal – Shoreline Trail Connector* \$360,000
- City of Buffalo: LaSalle Park Design and Waterfront Access \$500,000
- Town of Grand Island, Bicentennial Park-Scenic woods Phase I & IA \$117,860

2017 Funds (Awarded March 2018) The Committee received 11 requests and provided support totaling \$2.2 million to the following projects:

- Buffalo & Erie County Naval and Military Park – Circle of Heroes Memorial \$60,000 – withdrawn
- Buffalo Olmsted Parks Conservancy: Delaware Park- Scajaquada Trail- Phase 5 Rumsey Woods \$665,000
- Buffalo Society of Natural Sciences: Tift Nature Preserve Visitor Center Improvements- Phase 2, East Classroom \$315,225
- City of Buffalo: LaSalle Park Design and Waterfront Access, Phase 2 \$500,000
- City of Tonawanda: Waterfront Dock Expansion \$366,168
- County of Erie: Shoreline Trail Enhancement Project \$200,000
- Explore & More Children’s Museum: Moving Water \$120,000

2018 Funds (Awarded March 2019) The Committee received 10 requests and provided support totaling \$2.4 million to the following projects:

- Buffalo & Erie County Naval and Military Park-Lighting Improvements \$261,229

- Buffalo Heritage Carousel, Inc.-Buffalo Heritage Carousel \$200,000 (\$50,000 defer to 2019 funds)
- Buffalo Lighthouse Association-Tall Ships and Lighthouse Point \$113,400
- Buffalo Naval Park Committee-African American Veterans Monument \$200,000
- Buffalo Olmsted Park Conservancy-Scajaquada Trail, Phase 5 Delaware Rumsey Woods, Construction, Phase 3 \$665,000 (\$25,000 defer to 2019 funds)
- City of Buffalo-Empire State Trail Buffalo Section Gap Funding, Trail Reconstruction \$425,000 (\$200,000 defer to 2019 funds)
- County of Erie-Shoreline Trail Enhancement, Construction \$514,785 (\$25,000 defer to 2019 funds)
- WNY Land Conservancy-Margery Gallogly Nature Sanctuary Trail System-Grand Island \$49,050

2019 Funds (Awarded May 2020) The Committee received 8 requests and provided support totaling \$1.9 million to the following projects:

- Buffalo Lighthouse Association-South Buffalo Lighthouse Restoration and Reuse Project \$179,000
- Buffalo Olmsted Park Conservancy- Scajaquada Trail: Phase 5 Delaware Park Rumsey Woods: Phase 4 Construction \$150,000
- Buffalo Olmsted Park Conservancy-Wayfinding & Signage Project, Phase 1 \$305,000
- City of Buffalo-Centennial Park Seawall Supplemental \$750,000
- County of Erie- Shoreline Trail Enhancement Project: Phase 1 Construction & Ph. 2 Design \$500,000 (\$131,843 defer to 2020 funds)

2020 Funds (Awarded March 2021) The Committee received 9 requests and provided support totaling \$1.2 million to the following projects:

- Buffalo & Erie Co. Naval & Military Park:Master Plan Ph 2 & 5 Design & USS The Sullivans 'Save the Sullivans' campaign emergency repair \$80,000
- Buffalo Heritage Carousel, Inc.: Construction \$264,820
- Buffalo Olmsted Parks Conservancy: Prospect Park Pathways & Furnishings Project \$500,000
- Buffalo Scholastic Rowing Association: Adaptive Rowing on the Buffalo River Ph. I Design \$61,000
- County of Erie: Shoreline Trail Enhancement Project- Phase 2 Design \$315,000
- Sail-Buffalo Sailing School: 2021 Capital Improvements to Sail-Buffalo Sailing School \$31,400

2021 Funds (Awarded March 2022) The Committee received 11 requests and provided support totaling \$2.5 million to the following projects:

- Buffalo Heritage Carousel, Inc.: Inclusive Access Project (Weathervane)- \$21,000
- Buffalo Lighthouse Association: South Buffalo Lighthouse Restoration and Reuse Project- \$137,800
- Buffalo Olmsted Parks Conservancy: Grand Staircase Restoration at Hoyt Lake in Delaware Park- \$220,000
- Buffalo Olmsted Parks Conservancy: Delaware Park Point of the Meadow Shelter Enhancement Project-\$425,500

- Buffalo Olmsted Parks Conservancy: S. Arboretum Center & Clubhouse Enhancement Project- \$92,000
- Buffalo Museum of Science-Tifft Nature Preserve: Tifft Nature Preserve Accessible Trail- \$400,000
- City of Buffalo: Ralph C. Wilson, Jr. Centennial Park Greenway Construction- \$1,500,000 (Includes 2022 \$1,100,000 and 2023 \$400,000 awards)
- Western New York Land Conservancy: Planting Trees in the Riverline Communities and in Red Jacket Habitat Park- \$75,000

2022 Funds (Awarded March 2023) The Committee received 9 requests and provided support totaling \$1.8 million to the following projects:

- Buffalo Lighthouse Association: Lighthouse Safety and Access Project \$247,236
- BOPC: Delaware Park Point of the Meadow Shelter Enhancement Project \$225,000
- Buffalo Scholastic Rowing Association, Inc.: Inclusive Rowing on the Buffalo River \$314,310
- City of Buffalo: Ralph C. Wilson, Jr. Centennial Park \$400,000.
- County of Erie: Erie County Greenway Parks- Signage Implementation \$165,000
- County of Erie: Isle View Enhancement Park \$500,000

2023 Funds (Awarded March 2024) The Committee received 6 requests and provided support totaling \$1 million to the following projects:

- Buffalo Lighthouse Association: South Buffalo Lighthouse, Site Stabilization \$105,000
- Buffalo Olmsted Parks Conservancy: Wayfinding and Signage, Phase 2 \$420,000
- Buffalo Niagara Waterkeeper: Expanding Blueway/Greenway Connections through the Buffalo Niagara Blueway, Phase 1 \$56,650
- Buffalo Scholastic Rowing Association: Inclusive Rowing on Buffalo River, Phase 2 \$257,792
- Cazenovia Community Resource Center (Sail Buffalo Sailing School): Sailing School Classroom \$118,000
- Citizen Coalition for Wildlife and Environment: Alt Nature Trail and Alt Nature Center Improvements \$95,000
-

*Allocated with multiple year awards

Status Reports

2023 Funds (Awarded in 2024)

| | | | |
|------------------------------|--|-------------------------------|---------------------------|
| Grantee: | Buffalo Lighthouse Association | | |
| Project Name: | South Buffalo Lighthouse Site Stabilization | | |
| Grant Amount: | \$105,000 | | |
| Proposed Timeline: | Q3 2024 – Q4 2024 | | |
| Disbursement 1: | \$ 94,500 | Anticipated Q2 2024 | Actual 5/8/2024 |
| Projected Completion: | Q4 2024 Q2 2025 | | |

Holdback 10%: \$ 10,500

Q4 2024

Grantee: Buffalo Niagara Waterkeeper
Project Name: Expanding Blueway/Greenway Connections through the Buffalo Niagara Blueway, Phase 1

Grant Amount: \$ 56,650

Proposed Timeline: Q3 2024 – Q1 2025

Disbursement 1: \$ 50,985

Projected Completion: Q1 2025

Holdback 10%: \$ 5,665

Anticipated

Q2 2024

Actual

5/8/2024

Q1 2025

Grantee: Buffalo Olmsted Parks Conservancy

Project Name: Wayfinding and Signage, Phase 2

Grant Amount: \$ 420,000

Proposed Timeline: Q3 2024 – Q2 2025

Disbursement 1: \$ 147,000

Disbursement 2: \$ 231,000

Projected Completion: Q2 2025

Holdback 10%: \$ 42,000 Q2 2025

Anticipated

Q2 2024

Q4 2024

Actual

5/8/2024

Grantee: Buffalo Scholastic Rowing Association

Project Name: Inclusive Rowing Buffalo River, Phase 2

Grant Amount: \$257,792

Proposed Timeline: Q2 2024 – Q1 2025

Disbursement 1: \$232,0139

Project Completion: Q1 2025

Holdback 10%: \$25,799

Anticipated

Q2 2024

Actual

5/7/2024

Grantee: Cazenovia Community Resource Center

Project Name : Sail Buffalo Sailing School Classroom

Grant Amount: \$ 118,400 (*unexpended funds \$431.61*)

Proposed Timeline: Q2 2024 – Q3 2024

Disbursement 1: \$ 105,650

Project Completion: Q3 2024

Holdback 10%: ~~\$11,840~~ \$11,408.39

CLOSED 8/12/2024

Anticipated

Q1 2024

Actual

5/7/2024

8/12/2024

Grantee: Citizen Coalition for Wildlife and Environment

Project Name: Alt Nature Trail and Alt Nature Center Improvements

Grant Amount: \$ 95,000

Proposed Timeline: Q2 2024 – Q3 2025

Disbursement 1: \$ 85,500

Anticipated

Q1 2024

Actual

5/7/2024

Project Completion: Q3 2025
Holdback 10%: \$ 9,500

2022 Funds (Awarded in 2023)

Grantee: Buffalo Lighthouse Association
Project Name: Lighthouse Point Safety and Access Project
Grant Amount: \$247,236 (\$2,060.55 unspent)
Proposed Timeline: Q2 2023 – Q3 2023

| | | Anticipated | Actual |
|-----------------------|---------------------------------|--------------------|---------------|
| Disbursement 1: | \$222,513 | Q2 2023 | 5/2/2023 |
| Projected Completion: | Q3 2023 | | |
| Holdback 10%: | \$24,723 \$22,662.45 | Q3 2023 | 10/17/2023 |

CLOSED 10/17/2023

Grantee: Buffalo Olmsted Parks Conservancy
Project Name: Delaware Park Point of the Meadow Shelter
Grant Amount: \$225,000
Proposed Timeline: Q2 2023 – Q3 2024

| | | Anticipated | Actual |
|-----------------------|----------------------------|--------------------|---------------|
| Disbursement 1: | \$50,000 | Q2 2023 | |
| Disbursement 2: | \$152,500 | Q4 2023 | |
| Projected Completion: | Q3-2024 Q1 2025 | | |
| Holdback 10%: | \$22,500 | | |

Grantee: Buffalo Scholastic Rowing Association
Project Name: Inclusive Rowing Buffalo River:Phase 1A Structural Elements
Grant Amount: \$314,310 (balance unspent \$14,037.01)
Proposed Timeline: Q3 2023 – Q4 2023

| | | Anticipated | Actual |
|---------------------|---------------------------------|--------------------|---------------|
| Disbursement 1: | \$282,879 | Q3 2023 | 6/28/2023 |
| Project Completion: | Q4-2023 Q1 2024 | | |
| Holdback 10%: | \$31,341 \$17,393.99 | | 2/8/2024 |

CLOSED 2/8/2024

Grantee: Erie County Department of Environment & Planning
Project Name: Greenway Parks – Signage Implementation
Grant Amount: \$165,000
Proposed Timeline: Q4 2024 – Q4 2025

| | | Anticipated | Actual |
|---------------------|----------|---|---------------|
| Disbursement 1: | \$55,000 | Q4 2024 | |
| Disbursement 2: | \$55,000 | Q2 2025 | |
| Disbursement 3: | \$55,000 | Q3 2025 | |
| Project Completion: | Q4 2025 | | |
| Holdback 10%: | \$0 | not applicable b/c pay on reimbursement basis | |

Grantee: Erie County Department of Environment & Planning

Project Name: Isle View Enhancement Project – Construction

Grant Amount: \$500,000

9/18/2024 The Committee approved transfer balance of funds \$213,472.78 to support 2022 Isle View construction.

Proposed Timeline: Q3 2024 – Q4 2024

| | Anticipated | Actual |
|---------------------------|--------------|---|
| Disbursement 1: \$250,000 | Q3 2024 | |
| Disbursement 2: \$250,000 | Q4 2024 | |
| Project Completion: | Q4 2024 2026 | |
| Holdback 10%: | \$0 | not applicable b/c pay on reimbursement basis |

2021 Funds (Awarded in 2022)

Grantee: Buffalo Heritage Carousel

Project Name: Carousel Horse Weathervane

Grant Amount: \$21,000

Proposed Timeline: Q2 2022 – Q4 2022

| | Anticipated | Actual |
|--------------------------|----------------------------|-----------|
| Disbursement 1: \$18,900 | Q2 2022 | 4/15/2022 |
| Project Completion: | Q4 2022 Q1 2023 | |
| Holdback 10%: | \$2,100 \$1,100 | 9/20/2023 |

(reflects claw back for delayed closeout)

Project Completion: ~~Q4 2022~~ Q3 2023

CLOSED 9/20/2023

Grantee: Buffalo Lighthouse Association

Project Name: South Buffalo Lighthouse

Grant Amount: \$137,800

Proposed Timeline: Q2 2022 – Q4 2022

| | Anticipated | Actual |
|---------------------------|-------------|-----------|
| Disbursement 1: \$124,020 | Q2 2022 | 4/15/2022 |
| Projected Completion: | Q4 2022 | |
| Holdback 10%: | \$13,780 | 12/5/2022 |

CLOSED 12/5/2022

Grantee: Buffalo Olmsted Park Conservancy

Project Name: Grand Staircase Restoration at Hoyt Lake in Delaware Park

Grant Amount: \$220,000

Proposed Timeline: Q2 2022 – Q4 2022

| | Anticipated | Actual |
|--------------------------|------------------------------|----------|
| Disbursement 1: \$99,000 | Q2 2022 | 5/4/2022 |
| Disbursement 2: \$99,000 | Q3 2022 | 2/8/2023 |
| Projected Completion: | Q4 2022 Q1 2023 | |
| Holdback 10%: | \$22,000 \$21,500 | 2/8/2023 |

(reflects claw back for delayed closeout)

CLOSED 2/8/2023

Grantee: Buffalo Olmsted Park Conservancy
Project Name: Delaware Park Point of the Meadow Shelter

Grant Amount: \$425,500
Proposed Timeline: Q2 2022 – Q3 2023

| | | Anticipated | Actual |
|-----------------------|----------------------------|-------------|----------|
| Disbursement 1: | \$63,500 | Q2 2022 | 5/4/2022 |
| Disbursement 2: | \$319,450 | Q3 2022 | 5/8/2024 |
| Projected Completion: | Q3 2023 Q1 2025 | | |
| Holdback 10%: | \$42,500 | | |

Grantee: Buffalo Olmsted Park Conservancy
Project Name: South Park Arboretum Center & Clubhouse Enhancement

Grant Amount: \$92,000 (total unspent \$17,081 includes claw back)
Proposed Timeline: Q3 2022 – Q4 2022

| | | Anticipated | Actual |
|-----------------------|--|-------------|----------|
| Disbursement 1: | \$82,800 | Q2 2022 | 5/4/2022 |
| Projected Completion: | Q4 2022 Q3 2023 | | |
| Holdback 10%: | \$9,200 will not be disbursed. Total unspent \$17,081 (includes unspent from disbursement 1 of \$7,881 and holdback that was not released) | | |

CLOSED 09/27/2023

Grantee: Buffalo Museum of Science
Project Name: Tifft Nature Preserve Accessible Trail

Grant Amount: \$400,000
Proposed Timeline: Q2 2022 – Q1 2024

| | | Anticipated | Actual |
|-----------------------|----------------------------|-------------|----------|
| Disbursement 1: | \$180,000 | Q2 2022 | 8/4/2022 |
| Disbursement 2: | \$180,000 | Q1 2023 | |
| Projected Completion: | Q1 2024 Q4 2025 | | |
| Holdback 10%: | \$ 40,000 | | |

Grantee: City of Buffalo
Project Name: Ralph C. Wilson, Jr. Centennial Park

Grant Amount: \$1,500,000 (\$1.1M 2021 funds/\$400,000 2022 funds)
Proposed Timeline: Q3 2022 – Q4 2023

| | | Anticipated | Actual |
|-----------------------|----------------------------|-------------|----------|
| Disbursement 1: | \$675,000 | Q3 2022 | 2/7/2023 |
| Disbursement 2: | \$425,000 | Q2 2023 | |
| Disbursement 3: | \$250,000 | Q3 2023 | |
| Projected Completion: | Q4 2023 Q4 2025 | | |
| Holdback 10%: | \$150,000 | | |

Grantee: Western New York Land Conservancy
Project Name: Planting Trees in the Riverline Communities & Red Jacket Habitat Park

Grant Amount: \$75,000
Proposed Timeline: Q2 2022 – Q2 2023

| | | Anticipated | Actual |
|-----------------|----------|-------------|----------|
| Disbursement 1: | \$67,500 | Q2 2022 | 5/4/2022 |

Project Completion: ~~Q2-2023~~ Q3 2023
Holdback 10%: \$7,500
CLOSED 9/20/2023

9/20/2023

2020 Funds (Awarded in 2021)

Grantee: Buffalo Military & Naval Park – emergency repairs The USS Sullivans
Project Name: Emergency Repairs USS The Sullivans
Grant Amount: \$ 35,000
Proposed Timeline: Q3 2021 – Q3 2022

| | | Anticipated | Actual |
|---------------------|-----------|----------------------------|----------|
| Disbursement 1: | \$ 31,500 | Q3-2021 Q4 2021 | 12/22/21 |
| Project Completion: | Q3 2022 | | |
| Holdback 10%: | \$ 3,500 | | |

CLOSED 2/15/2023

Grantee: Buffalo Military & Naval Park
Project Name: Master Plan Phases 2 & 5
Grant Amount: \$ 45,000
Proposed Timeline: Q2 2021 – Q1 2022

| | | Anticipated | Actual |
|---------------------|----------------------------|----------------------------|----------|
| Disbursement 1: | \$ 40,500 | Q3-2021 Q4 2021 | 12/22/21 |
| Project Completion: | Q1-2022 Q1 2023 | | |
| Holdback 10%: | \$ 4,500 | | |

CLOSED 2/15/2023

Grantee: Buffalo Heritage Carousel
Project Name: Construction – BHC-02
Grant Amount: \$264,820
Proposed Timeline: Q1 2021 – Q3 2021

| | | Anticipated | Actual |
|---------------------|-----------|-------------|----------|
| Disbursement 1: | \$238,338 | Q3 2021 | 7/8/21 |
| Project Completion: | Q3 2021 | | |
| Holdback 10%: | \$ 26,482 | | 12/10/21 |

CLOSED 12/10/21

Grantee: Buffalo Olmsted Park Conservancy
Project Name: Prospect Park Pathways and Furnishings
Grant Amount: \$500,000
Proposed Timeline: Q3 2020 – Q2 2021

| | | Anticipated | Actual |
|---------------------|---|-------------|------------|
| Disbursement 1: | \$225,000 | Q2 2021 | 6/15/2021 |
| Disbursement 2: | \$225,000 | Q3 2021 | 12/15/2022 |
| Project Completion: | Q3-2022 Q4-2022 Q1 2023 | | |
| Holdback 10%: | \$50,000 \$45,560 | | 4/4/2023 |
| Project Completion: | Q3 2022 | | |
| Holdback 10%: | \$50,000 | | |

CLOSED 2/29/2023

Grantee: Buffalo Scholastic Rowing Association
Project Name: Adaptive Rowing on the Buffalo River:Phase 1 Design
Grant Amount: \$ 61,000
Proposed Timeline: Q1 2021 – Q3 2021

| | | Anticipated | Actual |
|---------------------|----------------------------|-------------|------------|
| Disbursement 1: | \$ 54,900 | Q2 2021 | 5/19/2021 |
| Project Completion: | Q3 2021 Q4 2021 | | |
| Holdback 10%: | \$ 6,100 | | 12/28/2021 |

CLOSED 2/8/22

Grantee: Erie County Department of Environment & Planning
Project Name: Shoreline Trail Enhancement, Phase 2 : Design (Isle View)
Grant Amount: \$315,000 (plus \$126,446.78 transfer from 2019 Shoreline Construction) total for 2020 \$441,446.78
Proposed Timeline: Q4 2021 – Q4 2023

| | | Anticipated | Actual |
|-----------------|--|---------------------|-----------|
| Disbursement 1: | | \$ 14,012..50 | 3/1/2023 |
| Disbursement 2: | | \$ 38,507.00 | 4/20/2023 |
| Disbursement 3: | | \$ 58,904.00 | 7/13/2023 |
| Disbursement 4: | | \$ 27,742.00 | 10/4/2023 |
| Disbursement 5: | | \$ 45,628.50 | 1/25/2024 |
| Disbursement 6: | | \$ 24,137.20 | 4/3/2024 |
| Disbursement 7: | | <u>\$ 19,042.80</u> | 7/24/2024 |
| | | \$227,974.00 | |

Project Completion: ~~Q4 2023~~ Q4 2024
Holdback 10%: \$0 not applicable b/c pay on reimbursement basis
 9/18/2024 The Committee approved transfer balance of funds \$213,472.78 to support 2022 Isle View construction.
CLOSED 9/25/2024

Grantee: Cazenovia Community Resource Center
Project Name: Sail Buffalo Sailing School 2021 Capital Improvements
Grant Amount: \$ 31,400
Proposed Timeline: Q1 2021 – Q3 2021

| | | Anticipated | Actual |
|---------------------|-----------|-------------|----------|
| Disbursement 1: | \$ 28,260 | Q2 2021 | 5/4/2021 |
| Project Completion: | Q3 2021 | | |

Holdback 10%: \$ 3,140 9/9/2021
CLOSED 9/9/2021

2019 Funds (Awarded in 2020)

Grantee: Buffalo Lighthouse Association
Project Name: South Buffalo Lighthouse Restoration and Reuse
Grant Amount: \$179,000
Proposed Timeline: Q2 2020 – Q4 2020

| | | | |
|---------------------|-----------|------------------------|-------------------|
| Disbursement 1: | \$161,100 | Anticipated Q2 2020 | Actual 6/24/20 |
| Project Completion: | Q4 2020 | | |
| Holdback 10%: | \$17,900 | Q4 2020 | 1/13/21 |

CLOSED 1/13/21

Grantee: Buffalo Olmsted Park Conservancy
Project Name: Scajaquada Trail: Phase 5 Delaware Park Rumsey Woods: Phase 4 Construction
Grant Amount: \$150,000
Proposed Timeline: Q3 2020 – Q2 2021

| | | | |
|---------------------|----------------------------|---|------------------|
| Disbursement 1: | \$135,000 | Anticipated Q3 2020 Q4 2021 | Actual 2/4/22 |
| Project Completion: | Q2 2021 Q4 2021 | | |
| Holdback 10%: | \$15,000 | | 2/4/22 |

CLOSED 2/4/2022

Grantee: Buffalo Olmsted Park Conservancy
Project Name: Wayfinding & Signage Project, Phase 1
Grant Amount: \$305,000
Proposed Timeline: Q3 2020 – Q3 2021

| | | | |
|---------------------|----------------------------|------------------------|----------------------|
| Disbursement 1: | \$50,670 | Anticipated Q3 2020 | Actual 12/22/2020 |
| Disbursement 2: | \$118,080 | Q4 2020 | 2/22/2022 |
| Disbursement 3: | \$105,750 | Q1 2021 | 2/27/2024 |
| Project Completion: | Q2 2021 Q1 2024 | | 2/27/2024 |
| Holdback 10%: | \$30,500 | | |

CLOSED 2/27/2024

Grantee: City of Buffalo
Project Name: Centennial Park Seawall Supplemental
Grant Amount: \$750,000
Proposed Timeline: Q3 2020 – Q1 2021

| | | | |
|---------------------|----------------------------|------------------------|-------------------|
| Disbursement 1: | \$337,500 | Anticipated Q3 2020 | Actual 9/24/20 |
| Disbursement 2: | \$337,500 | Q4 2020 | 6/16/221 |
| Project Completion: | Q1 2021 Q4 2021 | | |
| Holdback 10%: | \$75,000 | | 12/22/21 |

CLOSED 12/29/21

Grantee: Erie County Department of Environment & Planning
Project Name: Shoreline Trail Enhancement Project: Phase 1 Construction & Ph. 2 Design
Grant Amount: \$500,000 (\$131,843 defer to 2020 funds)
Proposed Timeline: Q3 2020 – Q4 2021

| | | | |
|-----------------|-------------|-------------|--------------------|
| Disbursement 1: | \$92,098.65 | Anticipated | Actual 12/10/21 |
| Disbursement 2: | \$38,422.56 | | 2/4/22 |

| | | |
|---------------------|---|---|
| Disbursement 3: | \$40,993.47 | 3/28/2022 |
| Disbursement 4: | \$195,998.54 | 8/8/2022 |
| Disbursement 5: | \$ 5,040.00 | 3/1/2023 |
| Project Completion: | Q4 2021 Q2 2022 Q1 2023 | |
| Holdback 10%: | \$0 | not applicable b/c pay on reimbursement basis |

CLOSED 3/1/2023

2018 Funds (Awarded in 2019)

| | | | |
|---------------------------|--|--------------------|---------------|
| Grantee: | Buffalo & Erie County Naval & Military Park | | |
| Project Name: | Lighting Improvements | | |
| Grant Amount: | \$261,229 | | |
| Proposed Timeline: | Q2 2019 – Q1 2020 | | |
| | | Anticipated | Actual |
| Disbursement 1: | \$117,553 | Q2 2019 | 7/16/19 |
| Disbursement 2: | \$117,553 | Q4 2019 | 1/13/21 |
| Projected Completion: | Q4 2020 Q2 2021 (reuse requested approved by committee) | | |
| Holdback 10%: | \$26,123 \$16,584.34 | | 6/16/21 |

CLOSED 6/16/21

| | | | |
|---------------------------|--|--------------------|---------------|
| Grantee: | Buffalo Heritage Carousel | | |
| Project Name: | Construction | | |
| Grant Amount: | \$200,000 (\$150K from 2018 \$'s and \$50K from 2019 \$'s) | | |
| Proposed Timeline: | Q4 2019 – Q2 2020 | | |
| | | Anticipated | Actual |
| Disbursement 1: | \$90,000 | Q4 2019 | 11/18/19 |
| Disbursement 2: | \$90,000 | Q1 2020 | 2/27/20 |
| Projected Completion: | Q2 2020 Q2 2021 | | |
| Holdback 10%: | \$20,000 \$19,500 | Q2 2021 | |

CLOSED 6/29/21

| | | | |
|---------------------------|--|--------------------|---------------|
| Grantee: | Buffalo Lighthouse Association | | |
| Project Name: | Tall Ships and Lighthouse Point | | |
| Grant Amount: | \$113,400 | | |
| Proposed Timeline: | Q2 2019 – Q3 2019 | | |
| | | Anticipated | Actual |
| Disbursement 1: | \$102,060 | Q2 2019 | 5/16/19 |
| Projected Completion: | Q3 2019 | | |
| Holdback 10%: | \$11,340 | | 9/24/19 |

CLOSED 9/24/19

| | | | |
|---------------------------|--|--------------------|---------------|
| Grantee: | Buffalo Naval Park Committee / Bflo & Erie Co Naval & Military Park | | |
| Project Name: | African American Veterans Monument | | |
| Grant Amount: | \$200,000 (construction) | | |
| Proposed Timeline: | Q3 2020 - Q3 2021 - Update 10/18/2021 construction start Q2 2022 | | |
| | | Anticipated | Actual |
| Disbursement 1: | \$ 90,000 | Q3 2020 | 3/29/2021 |
| Disbursement 2: | \$ 110,000 (includes holdback) | | |

Project Completion: ~~Q3-2021~~ Q3 2023 (exp docs received) 9/28/2023
 Holdback 10%: \$20,000
CLOSED 1/8/2024

Grantee: Buffalo Olmsted Park Conservancy
Project Name: Scajaquada Trail, Phase 5, Delaware Park Rumsey Woods, Construction, Phase 3
Grant Amount: \$665,000
Proposed Timeline: Q3 2019 – Q3 2020

| | Anticipated | Actual |
|---|-------------|---------|
| Disbursement 1: \$299,250 | Q3 2019 | 8/27/19 |
| Disbursement 2: \$299,250 Q2-2020 Q3 2021 | | 7/8/21 |
| Project Completion: Q3-2020 Q2-2021 Q4 2021 | | |
| Holdback 10%: \$66,500 | | 2/4/22 |

CLOSED 2/4/2022

Grantee: City of Buffalo
Project Name: Empire State Trail Buffalo Section Gap Funding, Trail Reconstruction
Grant Amount: \$700,000 (\$425K 2018 \$'s; \$275K transfer from LaSalle 2017 grant)
Proposed Timeline: Q3 2019 – Q4 2020

| | Anticipated | Actual |
|---|-------------|------------|
| Disbursement 1: \$150,000 Q3-2019 Q1 2021 | | 3/29/2021 |
| Disbursement 2: \$240,000 Q2-2020 Q2 2021 | | 5/27/2022 |
| Disbursement 3: \$240,000 Q3-2020 Q3-2021 Q4 2022 | | 2/16/2023 |
| Project Completion: Q4 2020 2021 2022 Q2 2023 | | |
| Holdback 10%: \$70,000 \$65,500 | | 12/20/2023 |

CLOSED 12/20/2023

Grantee: Erie County Department of Environment & Planning
Project Name: Shoreline Trail Enhancement, Construction – ERIE CO-07
Grant Amount: \$514,785
Proposed Timeline: Q4 2019 – Q2 2020

| | Anticipated | Actual |
|---|--------------|------------|
| Disbursement 1: | \$26,806.75 | 7/16/2021 |
| Disbursement 2: | \$223,801.63 | 8/12/2021 |
| Disbursement 3: | \$211,618.41 | 8/31/2021 |
| Disbursement 4: | \$111,487.21 | 12/10/2021 |
| Project Completion: Q2-2020 Q4 2021 funds expended project continues w/ 2019 and 2020 \$'s | | |

CLOSED 12/10/21

Grantee: WNY Land Conservancy
Project Name: Margery Gallogly Nature Sanctuary Trail System-Grand Island
Grant Amount: \$49,050
Proposed Timeline: Q3 2019 – Q3 2020

| | Anticipated | Actual |
|-----------------------------|-------------|---------|
| Disbursement 1: \$44,145 | Q3 2019 | 7/12/19 |
| Project Completion: Q3 2020 | | |

Holdback 10%: \$4,905 Q3 2020 9/29/20
CLOSED 9/29/20

2017 Funds (Awarded in 2018)

Grantee: Buffalo & Erie County Naval & Military Park
Project Name: Naval Park – Circle of Heroes Memorial
Grant Amount: \$60,000 (contingent on 1:1 match by 9/29/18)
Withdrawn by Committee 9/25/18

Grantee: Buffalo Olmsted Parks Conservancy
Project Name: Scajaquada Trail, Phase 5, Delaware Park Rumsey Woods
Grant Amount: \$665,000
Proposed Timeline: Q2 2018 – Q2 2019

| | | Anticipated | Actual |
|-----------------------|--------------------|----------------------------|---------|
| Disbursement 1: | \$299,250 | Q2 2018 | 6/28/18 |
| Disbursement 2: | \$299,250 | Q4 2018 Q1 2019 | 3/15/19 |
| Projected Completion: | Q2 2019 | Q3 2019 | |
| Holdback 10%: | \$66,000 | Q2 2019 | 8/27/19 |

CLOSED 8/27/19

Grantee: Buffalo Museum of Science
Project Name: Tifft – Education Center, Phase 2 East Classroom
Grant Amount: \$315,225 award/\$261,341.31 actual (\$53,833.69 unspent)
Proposed Timeline: Q2 2018 – Q1 2019

| | | Anticipated | Actual |
|-----------------------|-----------------------------------|----------------------------|---------|
| Disbursement 1: | \$142,000 | Q2 2018 | 6/5/18 |
| Disbursement 2: | \$142,000 \$119,341.31 | Q4 2018 Q1 2019 | 3/28/19 |
| Projected Completion: | | Q1 2019 | |
| Holdback 10%: | \$31,225 | | |

CLOSED 3/28/19

Grantee: City of Buffalo
Project Name: LaSalle Park Design & Waterfront Access Implementation/Construction, Phase 2
Grant Amount: \$500,000
Proposed Timeline: Q3 2018 – Q4 2019

| | | Anticipated | Actual |
|-----------------------|----------------------|-------------|----------|
| Disbursement 1: | \$225,000 | Q3 2018 | 12/20/18 |
| Disbursement 2: | \$225,000 | Q1 2019 | |
| Projected Completion: | | Q4 2019 | |
| Holdback 10%: | \$50,000 | | |

On 3/22/19 BECGFSC approved transfer of funds in the amount of \$275,000 to allow the City of Buffalo and New York State Department of Transportation to complete an updated Empire State Trail/Shoreline Trail through the entire length of the City of Buffalo.

CLOSED 9/14/20

Grantee: City of Tonawanda

Project Name: Waterfront Dock Expansion – Ellicott Creek
Grant Amount: \$366,138
Proposed Timeline: Q3 2018 – Q4 2019

| | | Anticipated | Actual |
|-----------------|-----------|----------------------------|-----------|
| Disbursement 1: | \$164,764 | Q3 2018 | 9/19/18 |
| Disbursement 2: | \$164,764 | Q2 2019 Q3 2019 | 4/14/2022 |

Projected Completion: ~~Q4 2019~~ ~~Q4 2020~~ Q2 2022
Holdback 10%: \$ 36,610 reduced claw back \$3,500
 Final payment \$33,110 5/27/2022
CLOSED 5/27/2022

Grantee: Erie County Department of Environment & Planning
Project Name: Shoreline Trail Enhancement
Grant Amount: \$200,000
Proposed Timeline: Q4 2018 – Q1 2019

| | | Anticipated | Actual |
|-----------------|-----------|-------------|---------------------|
| | | | 9/24/19 \$1,825.00 |
| Disbursement 1: | \$ 60,000 | Q4 2018 | 10/28/19 \$7,683.04 |
| Disbursement 2: | \$ 50,000 | Q1 2019 | 12/23/19 \$5,283.77 |
| Disbursement 3: | \$ 90,000 | Q1 2019 | 2/27/20 \$25,419.73 |
| | | | 2/27/20 \$17,641.26 |
| | | | 3/30/20 \$11,580.94 |
| | | | 5/12/20 \$13,571.00 |
| | | | 7/7/20 \$22,216.57 |
| | | | 8/7/20 \$27,999.75 |
| | | | 4/5/21 \$5,349.94 |

Projected Completion: ~~Q1 Q2 Q4 2019~~ (per Mark email 5/20/19)
 Q1 2020 (per Mark email 8/20/19)
Holdback 10%: \$ 0 not applicable b/c pay upon receipt
CLOSED 4/15/2021

Grantee: Explore & More Children's Museum
Project Name: Moving Water educational play zone
Grant Amount: \$120,000
Proposed Timeline: Q2 2018 – Q1 2019

| | | Anticipated | Actual |
|------------------------------|-------------------------------|-----------------------|---------|
| Disbursement 1: | \$108,000 | Q2 2018 | 6/5/18 |
| Projected Completion: | | Q1 Q2 2019 | |
| Holdback 10%: | \$ 12,000 \$11,500 | | 5/28/19 |

CLOSED 5/28/19

2016 Funds (Awarded in 2017)

Grantee: Buffalo Lighthouse Association
Project Name: South Buffalo Lighthouse
Grant Amount: \$129,300
Proposed Timeline: Q2 2017 – Q3 2017

| | | | |
|-----------------------|-----------|-------------------------------|--------------------------|
| Disbursement 1: | \$116,370 | Anticipated Q2 2017 | Actual 5/22/17 |
| Projected Completion: | | Q3 2017 | 9/27/17 |
| Holdback 10%: | \$12,930 | Q3 2017 | 9/29/17 |
| CLOSED 9/29/17 | | | |

Grantee: Buffalo Lighthouse Association
Project Name: Buffalo Lighthouse Point and Path, Phase 2
Grant Amount: \$116,135
Proposed Timeline: Q2 2017 – Q4 2017

| | | | |
|-----------------------|-----------|-------------------------------|--------------------------|
| Disbursement 1: | \$104,500 | Anticipated Q2 2017 | Actual 5/22/17 |
| Projected Completion: | Q3 2017 | 9/25/17 | |
| Holdback 10%: | \$11,635 | Q3 2017 | 9/26/17 |
| CLOSED 9/26/17 | | | |

Grantee: Buffalo Olmsted Parks Conservancy
Project Name: Cazenovia Park – Shoreline and Trail Rehabilitation, Phase 3
Grant Amount: \$537,000
Proposed Timeline: Q2/3 2017 – Q2 2018

| | | | |
|-----------------------|-----------|-------------------------------|--------------------------|
| Disbursement 1: | \$241,650 | Anticipated Q2 2017 | Actual 6/23/17 |
| Disbursement 2: | \$241,650 | Q4 2017 | 6/28/18 |
| Projected Completion: | Q2 2018 | | |
| Holdback 10%: | \$ 53,700 | Q2 2018 | 6/28/18 |
| CLOSED 6/28/18 | | | |

Grantee: Buffalo Olmsted Parks Conservancy
Project Name: Scajaquada Trail, Phase 5, Delaware Park Rumsey Woods
Grant Amount: \$140,000
Proposed Timeline: Q3 2017 – Q2 2018

| | | | |
|-----------------------|-----------|-------------------------------|--------------------------|
| Disbursement 1: | \$126,000 | Anticipated Q3 2017 | Actual 6/23/17 |
| Projected Completion: | Q2 2018 | | |
| Holdback 10%: | \$14,000 | Q2 2018 | 6/28/18 |
| CLOSED 6/28/18 | | | |

Grantee: Buffalo & Erie County Naval & Military Park
Project Name: Naval Park Master Plan
Grant Amount: \$ 25,000
Proposed Timeline: Q2 2017 – Q1 2018

| | | | |
|------------------------|-----------|-------------------------------|-------------------------|
| Disbursement 1: | \$ 22,500 | Anticipated Q4 2017 | Actual 1/5/18 |
| Projected Completion: | Q1 2018 | | |
| Holdback 10%: | \$ 2,500 | Q1 2018 | 6/5/18 |
| CLOSED 6/5/2018 | | | |

Grantee: City of Buffalo

Project Name: Jesse Kregal – Shoreline Trail Connector

Grant Amount: \$360,000

Proposed Timeline: Q2 2018 – Q4 2018

| | | Anticipated | Actual |
|-----------------|-----------|--------------------|---------------|
| Disbursement 1: | \$162,000 | Q2 2018 | 6/7/18 |
| Disbursement 2: | \$162,000 | Q3 2018 | 11/19/19 |

Projected Completion: ~~Q4 2018~~ ~~Q3 2019~~ ~~Q4 2019~~ Q1 2020

Holdback 10%: ~~\$ 36,000~~ \$34,000 (clawback \$2,000) 3/27/20

CLOSED 3/27/2020

Grantee: City of Buffalo

Project Name: LaSalle Park Design & Waterfront Access

Grant Amount: \$500,000 - (\$440K construction; \$60K const admin)

Proposed Timeline: Q3 2017 – ~~Q2~~ Q4 2018

| | | Anticipated | Actual |
|-----------------|-----------|--------------------|---------------|
| Disbursement 1: | \$225,000 | Q3 2017 | 10/2/17 |
| Disbursement 2: | \$225,000 | Q1 2018 | 12/20/18 |

Projected Completion: ~~Q2 2018~~ ~~Q4 2018~~ ~~Q2 2019~~ ~~Q3 2019~~ Q4 2019

Holdback 10%: ~~\$50,000~~ \$47,500 12/23/19

Delayed Close out

CLOSED 12/23/2019

Grantee: Buffalo Museum of Science

Project Name: Tifft – Education Center, Phase 2

Grant Amount: \$207,450 (\$3,044 will not be used)

Proposed Timeline: Q2 2017 – Q4 2017

| | | Anticipated | Actual |
|-----------------|-----------|--------------------|---------------|
| Disbursement 1: | \$ 96,354 | Q3 2016 | 9/19/17 |
| Disbursement 2: | \$108,052 | Q4 2016 | 12/21/17 |

Projected Completion: Q4 2017

Holdback 10%: \$ 0

CLOSED 12/21/17

Grantee: Grand Island

Project Name: Scenic Woods – Bicentennial Park

Grant Amount: \$117,860

Proposed Timeline: Q4 2017 (Nov) – Q4 2018

| | | Anticipated | Actual |
|-----------------|----------------------------------|--------------------|---------------|
| Disbursement 1: | \$106,074 \$53,359.12 | Q4 2017 | 2/19/19 |

Projected Completion: ~~Q4 2018~~ Q2 2019

Disbursement 2: \$63,500.88

Holdback 10%: \$11,786

CLOSED 8/28/19

2015 Funds (Awarded in 2016)

Grantee: Buffalo Lighthouse Association

Project Name: South Buffalo Lighthouse

| | | | |
|------------------------|-------------------|--------------------|---------------|
| Grant Amount: | \$ 50,000 | | |
| Proposed Timeline: | Q2 2016 – Q4 2016 | | |
| | | Anticipated | Actual |
| Disbursement 1: | \$ 25,000 | Q2 2016 | 6/16/16 |
| Disbursement 2: | \$ 20,000 | Q3 2016 | 10/13/16 |
| Projected Completion: | | Q4 2016 | |
| Holdback 10%: \$ 5,000 | | Q4 2016 | 12/19/16 |
| CLOSED 12/19/16 | | | |

| | | | |
|------------------------|--|--------------------|---------------|
| Grantee: | Buffalo Lighthouse Association | | |
| Project Name: | Buffalo Lighthouse Point and Path | | |
| Grant Amount: | \$115,390 | | |
| Proposed Timeline: | Q2 2016 – Q4 2016 | | |
| | | Anticipated | Actual |
| Disbursement 1: | \$ 70,000 | Q2 2016 | 6/16/16 |
| Disbursement 2: | \$ 33,851 | Q3 2016 | 11/9/16 |
| Projected Completion: | | Q4 2016 | |
| Holdback 10%: \$11,539 | | Q4 2016 | 12/19/16 |
| CLOSED 12/19/16 | | | |

| | | | |
|-------------------------|---|--------------------|---------------|
| Grantee: | Buffalo Olmsted Parks Conservancy | | |
| Project Name: | Cazenovia Park – Shoreline and Trail Rehabilitation, Phase 2 | | |
| Grant Amount: | \$557,980 | | |
| Proposed Timeline: | Q2 2016 – Q2 2017 | | |
| | | Anticipated | Actual |
| Disbursement 1: | \$251,091 | Q2 2016 | 6/16/16 |
| Disbursement 2: | \$251,091 | Q3 2016 | 2/13/17 |
| Projected Completion: | | Q2 2017 | |
| Holdback 10%: \$ 55,798 | | Q2 2017 | 6/23/17 |
| CLOSED 6/23/17 | | | |

| | | | |
|------------------------|--|--------------------|---------------|
| Grantee: | Buffalo Olmsted Parks Conservancy | | |
| Project Name: | Scajaquada Trail, Phase 5, Delaware Park Rumsey Woods | | |
| Grant Amount: | \$ 50,000 | | |
| Proposed Timeline: | Q2 2016 – Q2 2017 | | |
| | | Anticipated | Actual |
| Disbursement 1: | \$ 45,000 | Q2 2016 | 6/16/16 |
| Projected Completion: | | Q2 2017 | |
| Holdback 10%: \$ 5,000 | | Q2 2017 | 6/23/17 |
| CLOSED 6/23/17 | | | |

| | | | |
|----------------------|--|--------------------|---------------|
| Grantee: | Buffalo Museum of Science | | |
| Project Name: | Tifft – Education Center, Phase 2 | | |
| Grant Amount: | \$150,000 | | |
| Proposed Timeline: | Q3 2016 – Q2 2017 | | |
| | | Anticipated | Actual |
| Disbursement 1: | \$ 67,500 | Q3 2016 | 9/21/16 |
| Disbursement 2: | \$ 67,500 | Q1 2017 | 5/23/17 |

Projected Completion: Q2 2017 6/23/17
 Holdback 10%: \$ 15,000
CLOSED 6/23/17

Grantee: Cazenovia Resource Center, Phase 4
Project Name: Francis Folsom Cleveland Fair Weather Inlet
Grant Amount: \$120,000
Proposed Timeline: Q2 – Q4 2016

| | | Anticipated | Actual |
|-----------------------|--|-------------|----------|
| Disbursement 1: | \$ 54,000 | Q2 2016 | 6/16/16 |
| Disbursement 2: | \$ 54,000 | Q3 2016 | 11/7/16 |
| Projected Completion: | | Q4 2016 | |
| Holdback 10%: | \$ 12,000 Q4 2016 Q1 2017 Q2 2017 Q4 2017 | | 11/22/17 |
| | \$10,500 | | |

CLOSED 11/22/17

Grantee: City of Buffalo
Project Name: Jesse Kregal – Shoreline Trail Connector
Grant Amount: \$ 40,000 from 2015 \$'s; \$360,000 from 2016 \$'s
Proposed Timeline: Q2 2016 – Q4 2016

| | | Anticipated | Actual |
|-----------------------|----------|----------------------------|---------|
| Disbursement 1: | \$39,500 | Q4 2016 | 3/31/17 |
| Projected Completion: | | Q4 2016 Q1 2017 | |
| Holdback 10%: | \$ | | |

CLOSED 3/31/17

Grantee: City of Buffalo
Project Name: LaSalle Park Design & Waterfront Access
Grant Amount: \$ 65,000
Proposed Timeline: Q2 2016 – Q4 2016

| | | Anticipated | Actual |
|-----------------------|-----------|----------------------------|---------|
| Disbursement 1: | \$ 63,000 | Q2 2016 | |
| Projected Completion: | | Q4 2016 Q4 2017 | 10/2/17 |
| Holdback 10%: | \$ | | |

CLOSED 10/2/17

Grantee: City of Tonawanda
Project Name: Intermodal Transit Hub
Grant Amount: \$425,000
Proposed Timeline: Q3 2016 – Q3 2017

| | | Anticipated | Actual |
|-----------------------|-----------|-------------|---------|
| Disbursement 1: | \$191,250 | Q3 2016 | 7/13/16 |
| Disbursement 2: | \$191,250 | Q2 2017 | 4/13/17 |
| Projected Completion: | | Q3 2017 | |
| Holdback 10%: | \$ 42,500 | | 9/26/17 |

CLOSED 9/26/17

Grantee: Erie County Department of Environment & Planning

Project Name: Black Rock Canal Park Improvements, Phase 3
Grant Amount: \$700,000 – (\$425K 2014 \$; \$275K 2015 \$)
Proposed Timeline: ~~Q2 2015 – Q4 2016~~ Q4 2015 – Q2 2017

| | | Anticipated | Actual |
|-------------------------|--|-------------|------------------------|
| Disbursement 1: | \$ 60,000 | Q4 2015 | \$ 58,785 – 6/16/16 |
| – 2/13/17 | | | \$29,766.90 |
| \$112,514.99 – 11/22/17 | | | \$203,414.06 – 8/8/17 |
| | | | \$ 30,115.23 – 3/16/18 |
| Disbursement 2: | \$ 40,000 | Q1 2016 | |
| Disbursement 3: | \$300,000 | Q3 2016 | |
| Disbursement 4: | \$ 300,000 | Q4 2016 | |
| Projected Completion: | Q4 2016 Q2 2017 Q3 2017 | | |
| | Q4 2017 Q1 2018 | | |
| Holdback 10%: \$ 0 | not applicable because pay upon receipt | | |

CLOSED 3/16/18

Grantee: Valley Community Association
Project Name: Buffalo River Fest Park
Grant Amount: \$100,000 – Wharf Shelter Project
Proposed Timeline: Q3 – 2016 – Q3 2017

| | | Anticipated | Actual |
|-----------------------|---|---------------------------------------|-----------|
| Disbursement 1: | \$50,000 | Q3 2016 | 9/19/18 |
| Disbursement 2: | \$ 40,000 | Q2 2017 Q2 2019 | |
| | \$45,500 | Q1 2020 | 2/27/2020 |
| Projected Completion: | Q3 2017 Q4 2019 Q1 2020 | | |
| Holdback 10%: | \$10,000 Clawback \$4,500 | | |

CLOSED 2/27/2020

2014 Funds (Awarded 2015)

Grantee: Buffalo Olmsted Parks Conservancy
Project Name: Cazenovia Park – Shoreline and Trail Rehabilitation
Grant Amount: \$120,000
Proposed Timeline: 5/15/15 – 12/15/15

| | | Anticipated | Actual |
|-------------------------|----------------------------|---------------------|---------|
| Disbursement 1: | \$108,000 | Q2 2015 | 5/14/15 |
| Projected Completion: | Q4 2015 Q1 2016 | | |
| Holdback 10%: \$ 12,000 | | 12/15/15 | 3/28/16 |

CLOSED 3/28/16

Grantee: Buffalo Olmsted Parks Conservancy
Project Name: Delaware Park – Scajaquada Trail, Point of Meadow
Grant Amount: \$35,400
Proposed Timeline: Q2 – Q4 2015

| | | Anticipated | Actual |
|------------------------|----------------------------|---------------------|---------|
| Disbursement 1: | \$ 31,860 | Q2 2015 | 5/14/15 |
| Projected Completion: | Q4 2015 Q2 2016 | | |
| Holdback 10%: \$ 3,540 | | 12/15/15 | 6/27/16 |

CLOSED 6/28/16

Grantee: Buffalo Olmsted Parks Conservancy
Project Name: Riverside Park – South Loop Trail
Grant Amount: \$404,000
Proposed Timeline: Q2 – Q4 2015

| | Anticipated | Actual |
|-------------------------|------------------------------------|---------------|
| Disbursement 1: | \$123,000 Q2 2015 | 5/14/15 |
| Disbursement 2: | \$237,300 | 11/3/16 |
| Projected Completion: | Q4 2015 Q4 2016 | |
| Holdback 10%: \$ 43,700 | Q2-2016 Q3 2016 Q4 2016 | 12/19/16 |

CLOSED 12/19/16

Grantee: City of Buffalo
Project Name: LaSalle Park – Park and Trail Amenities
Grant Amount: \$200,000
Proposed Timeline: Q2 2015 – Q1 2016

| | Anticipated | Actual |
|---------------------------|----------------------------|---------------|
| Disbursement 1: \$ 90,000 | Q2 2015 | 5/15/15 |
| Disbursement 2: \$ 90,000 | Q4 2015 | |
| Projected Completion: | Q1 2016 | |
| Holdback 10%: \$ 20,000 | Q1-2016 Q3 2016 | 11/21/16 |

CLOSED 11/21/16

Grantee: City of Tonawanda
Project Name: Intermodal Transit Hub
Grant Amount: \$70,000
Proposed Timeline: Q2 2015 – Q2 2016

| | Anticipated | Actual |
|---------------------------|--------------------|---------------|
| Disbursement 1: \$ 31,500 | Q3 2015 | 7/31/15 |
| Disbursement 2: \$ 31,500 | Q1 2016 | 6/27/16 |
| Projected Completion: | Q2 2016 | |
| Holdback 10%: \$ 7,000 | | 6/27/16 |

CLOSED 6/28/16

Grantee: Cazenovia Resource Center, Phase 3
Project Name: Francis Folsom Cleveland Fair Weather Inlet
Grant Amount: \$90,000
Proposed Timeline: Q2 – Q4 2015

| | Anticipated | Actual |
|---------------------------|------------------------------------|---------------|
| Disbursement 1: \$ 40,500 | Q2 2015 | 5/14/15 |
| Disbursement 2: \$ 40,500 | Q3 2015 | 10/21/15 |
| Projected Completion: | Q4 2015 | |
| Holdback 10%: \$ 9,000 | Q4 2015 Q2-2016 Q3 2016 | 9/30/16 |

CLOSED 9/30/16

Grantee: Erie County Department of Environment & Planning

Project Name: Black Rock Canal Park Improvements, Phase 3
Grant Amount: \$700,000 – (\$425K 2014 \$; \$275K 2015 \$)
Proposed Timeline: ~~Q2 2015 – Q4 2016~~ Q4 2015 – Q2 2017
CLOSED 3/16/18 (see detail within 2015 Funds section)

Grantee: Erie County Department of Environment & Planning
Project Name: Revitalization and Waterfront Access Enhancement Strategy –
 – Erie County Park and Trail System along the Niagara River

Grant Amount: \$225,000

Proposed Timeline: Q2 2015 – Q4 2015

| | Anticipated | Actual |
|---|-------------|--|
| Disbursement 1: | Q3 2015 | \$30,225.25–5/9/17 1 st pymt |
| All payments upon receipt of expense docs | | \$18,916.75–7/26/17 2 & 3 pymts |
| | | \$125,240.40–3/9/18 4 th pymt |
| | | \$50,617.60–9/19/18 5 th pymt |

Disbursement 2: Q4 2015

Projected Completion: ~~Q4 2015~~ ~~2016~~ ~~Q4 2017~~
 Q1 2018

Holdback 10%: \$ 0 not applicable b/c pay upon receipt

CLOSED 10/12/18

Grantee: Erie County Department of Environment & Planning
Project Name: Tribute Garden Enhancement and Beautification – Isle View Park

Grant Amount: \$181,660

Proposed Timeline: Q2 2015 – Q4 2015

| | Anticipated | Actual |
|-----------------|---|---------|
| Disbursement 1: | \$ 16,142 Q2 2015 | |
| Disbursement 2: | \$ 7,553 Q3 2015 | |
| Disbursement 3: | \$157,965 Q4 2015 | |
| Disbursement 4: | \$181,438.85 | 1/13/16 |

Projected Completion: Q4 2015

Holdback 10%: \$ 0 not applicable because pay upon receipt

CLOSED 1/13/16

Grantee: Historical Society of the Tonawandas
Project Name: Signage Expansion

Grant Amount: \$23,465

Proposed Timeline: Q2 2015 – Q4 2016

| | Anticipated | Actual |
|---------------------------|-------------|---------|
| Disbursement 1: \$ 21,119 | Q2 2015 | 5/21/15 |
| Projected Completion: | Q4 2016 | |
| Holdback 10%: \$ 2,346 | Q4 2016 | 8/17/16 |

CLOSED 8/17/16

Grantee: Valley Community Association

Project Name: Buffalo River Fest Park

Grant Amount: \$321,000 – Comfort Station, Signage, Cameras

Proposed Timeline: Q2 2015 – Q4 2015

| | | Anticipated | Actual |
|-----------------------|-----------|-------------|----------|
| Disbursement 1: | \$144,450 | Q2 2015 | 6/4/15 |
| Disbursement 2: | \$144,450 | Q3 2015 | 11/17/15 |
| Projected Completion: | Q4 2015 | 12/31/15 | |
| Holdback 10%: | \$ 32,100 | | 12/31/15 |

CLOSED 12/31/15

2013 Funds (Awarded 2014)

Grantee: Buffalo Niagara Riverkeeper
Project Name: Scajaquada Creek Paddlesport Launch Micro-Park
Grant Amount: \$601,987 (final \$131,682 to be released assuming rest of funding has been raised)
Proposed Timeline: ~15 months – May 2014 – February 2015 (\$470,305)

| | | Anticipated | Actual |
|-----------------|-----------|----------------------------|--------------------|
| Disbursement 1: | \$169,315 | 5/15/14 | 5/2/14 |
| Disbursement 2: | \$168,000 | 8/15/14 | 10/21/14 requested |
| Disbursement 3: | \$ 85,960 | 10/15/14 8/1/15 | 6/17/16 |

Projected Completion: ~~Feb 2015~~ ~~Nov 2015~~ ~~Q3 2016~~ ~~Q4 2017~~
 Holdback 10%: \$ 47,030

\$132,990
6/17/16

Proposed Timeline: **\$131,682 to be released assuming rest of funding has been raised**
 ~3 7 months – ~~May 2015~~ ~~August 2015~~
 January 2016 – July 2016

| | | Anticipated | Actual |
|-----------------------|-------------|-----------------------|--------------------------|
| Disbursement 1: | \$118,514 | 5/15/15 Q4-2016 | 11/22/17 |
| Projected Completion: | August 2015 | Q1 or Q2 2017 Q3 2017 | 2018 construction season |
| Holdback 10%: | \$ 13,168 | assume Nov 2017 | 9/24/19 |

Q1 2018 as of 11/22/17 = '18 construction season

CLOSED 9/24/19

Grantee: Buffalo Olmsted Parks Conservancy
Project Name: Crowley Avenue Shelter Enhancements
Grant Amount: \$729,000
Proposed Timeline: 4/30/14 – 12/31/14

| | | Anticipated | Actual |
|-----------------------|-----------|-----------------------------|---------|
| Disbursement 1: | \$ 39,000 | 4/30/14 | 5/5/14 |
| Disbursement 2: | \$255,600 | 6/30/14 | 11/5/14 |
| Disbursement 3: | \$361,500 | 9/30/14 | 12/4/14 |
| Projected Completion: | | 12/31/14 Q1 2015 | Q2 2015 |
| Holdback 10%: | \$ 72,900 | 12/15/14 | 7/24/15 |

CLOSED 7/24/15

Grantee: Buffalo Scholastic Rowing Association (BSRA)

Project Name: Buffalo River Rowing Center
Grant Amount: \$100,000
Proposed Timeline: 5/1/14 – 12/31/14
Anticipated Actual
Disbursement 1: \$ 90,000 9/1/14 9/4/14
Projected Completion: 12/31/14
Holdback 10%: \$ 10,000 12/15/14 1/13/16
CLOSED 1/13/16

Grantee: Niagara 1812 Legacy Council
Project Name: USS Trippe
Grant Amount: \$35,000
Proposed Timeline: fall 2014 – spring 2015
Anticipated Actual
Disbursement 1: ~~\$ 31,500~~ Q1 2015 2/4/15
\$ 15,656
Disbursement 2: ~~\$ 15,844~~ Q1 2015 11/17/15
Projected Completion: Q2 2015
Holdback 10%: ~~\$ 3,500~~ Q2 2015 2016 6/28/16
\$ 3,917
CLOSED 6/28/16

Grantee: Cazenovia Resource Center, Phase 2
Project Name: Francis Folsom Cleveland Fair Weather Inlet
Grant Amount: \$157,365
Proposed Timeline: Q2 2014 – Q3 2014
Anticipated Actual
Disbursement 1: \$ 78,683 Q2 2014 5/2/14
Disbursement 2: \$ 62,946 Q3 2014 9/25/14
Projected Completion: Q3 2014
Holdback 10%: \$ 15,736 Q3 2014 1/13/15
CLOSED 1/13/15

2012 Funds (Awarded 2013)

Grantee: Buffalo Museum of Science
Project Name: Tifft – Education Center, Phase 1
Grant Amount: \$150,000 (match from Sci Museum - \$200K) from 2012 funds
\$112,500 from 2013 funds
\$112,500 from 2014 funds
\$375,000
Proposed Timeline: Q1 2014 – Q1 2015
Anticipated Actual
Disbursement 1: \$150,000 3/1/14 3/24/14
Disbursement 2: \$ 112,500 6/1/14 10/9/14
Disbursement 3: \$ 75,000 1/15/15 3/30/15
Projected Completion: Q1 2015
Holdback 10%: \$ 37,500 3/31/15 3/30/15

CLOSED 3/30/15

Grantee: City of Tonawanda
Project Name: ADA Accessible Fishing Pier at Gateway Harbor
Grant Amount: \$210,000
Proposed Timeline: Q4 2013 – Q4 2014

| | Anticipated | Actual |
|---------------------------|--|---------|
| Disbursement 1: \$ 94,500 | Sept/Oct 2013 Q2 2014 | 9/29/14 |
| Disbursement 2: \$ 94,500 | March 2014 Q4 2014 | 8/3/15 |
| Projected Completion: | August 2014 Q4 2014 Q2 2015 | 8/3/15 |
| Holdback 10%: \$ 21,000 | | 8/3/15 |

CLOSED 8/3/15

Grantee: Buffalo Olmsted Parks Conservancy
Project Name: Front Park Gateway, Phase 2
Grant Amount: \$433,650
Proposed Timeline: 8 months (2 months bid process & 6 months work)

| | Anticipated | Actual |
|----------------------------|----------------------------|----------|
| Disbursement 1: \$ 170,033 | Q2 2013 | 7/2/13 |
| Disbursement 2: \$ 220,253 | Q3 2013 | 10/25/13 |
| Disbursement 3: \$ | | |
| Projected Completion: | Q4 2013 Q4 2014 | |
| Holdback 10%: \$ 43,365 | Q4 2013 Q4 2014 | 12/23/14 |

CLOSED 12/23/14

Grantee: Cazenovia Resource Center
Project Name: Francis Folsom Cleveland Fair Weather Inlet
Grant Amount: \$187,800
Proposed Timeline: 3 – 6 months to complete

| | Anticipated | Actual |
|---------------------------|-------------|---------|
| Disbursement 1: \$ 76,900 | Q2 2013 | 4/25/13 |
| Disbursement 2: \$ 76,900 | Q2 2013 | 6/10/13 |
| Disbursement 3: \$15,220 | Q3 2013 | 7/3/13 |
| Projected Completion: | 7/31/13 | |
| Holdback 10%: \$ 18,780 | Q3 2013 | 8/8/13 |

CLOSED 9/15/13

Grantee: City of Buffalo
Project Name: Bird Island Pier
Grant Amount: \$750,000 balance of \$45,000 unspent.
Proposed Timeline: Q2 2013 – Q3 2013

| | Anticipated | Actual |
|---------------------------|-------------|---------|
| Disbursement 1: \$337,500 | 6/1/13 | 6/20/13 |
| Disbursement 2: \$337,500 | 8/1/13 | 7/24/13 |

Projected Completion:
 Holdback 10%: ~~\$ 75,000~~ 9/30/13 9/5/13
 \$ 30,000

CLOSED 9/15/13

Grantee: Town of Tonawanda
Project Name: Waterfront Landscaping – Planning
Grant Amount: \$70,000
Proposed Timeline: 8 months

| | | Anticipated | Actual |
|-----------------------|------------------------------|-------------|-------------------|
| Disbursement 1: | \$ 31,500 | 6/1/13 | 6/11/13 |
| Disbursement 2: | \$ 31,500 | 9/1/13 | |
| Projected Completion: | 12/31/13 11/30/14 | | 2/2/15 - \$38,500 |
| Q1 2014 | Q3 2014 | | |
| Holdback 10%: | \$ 7,000 | | |

CLOSED 2/3/15

2011 Funds (Awarded 2012)

Grantee: Buffalo Olmsted Parks Conservancy
Project Name: River Rock Gardens - Riverside Park
Grant Amount: \$220,350 (plus \$217,500 from '08 funds not yet released = \$437,850)

Proposed Timeline: anticipate completion spring 2013

| | Anticipated | Actual |
|---------------------------|---|-------------------------|
| Disbursement 1: \$ 96,216 | 6/1/12 | 7/5/12 |
| Disbursement 2: \$140,818 | 9/1/12 Q1 2013 April/May 2013 | 4/25/13 |
| Disbursement 3: \$156,941 | 4/1/13 6/30/13 August 2013 | 7/25/14 |
| Projected Completion: | 6/30/13 9/30/13 | Q2 2014 Q3 2014 Q2 2015 |
| Holdback 10%: \$ 43,875 | | 7/24/15 |

CLOSED 7/24/15

Grantee: Buffalo Olmsted Parks Conservancy
Project Name: Front Park Gateway, Phase 1
Grant Amount: \$435,750
Proposed Timeline: anticipate completion December 2012

| | Anticipated | Actual |
|-----------------|--|----------|
| Disbursement 1: | \$ 55,600 6/1/12 | 7/5/12 |
| Disbursement 2: | \$168,287 9/1/12 | 10/16/12 |
| Disbursement 3: | \$168,288 12/1/12 Apr/May 2013 | 10/2/13 |

Projected Completion: ~~12/31/12~~ 6/30/13 Q4 2013 Q1 2014
 Holdback 10%: \$ 43,575 2/24/14

CLOSED 2/24/14

Grantee: City of Buffalo

Project Name: Bird Island Pier
Grant Amount: \$750,000
Proposed Timeline: mid September to end of October

| | | Anticipated | Actual |
|-----------------------|-----------|---------------------------------|---------------|
| Disbursement 1: | \$337,500 | 9/1/12 | 10/5/12 |
| Disbursement 2: | \$337,500 | 10/15/12 | 10/23/12 |
| Projected Completion: | 10/31/12 | | |
| Holdback 10%: | \$ 75,000 | 11/15/12 Spring 2013 | 6/20/13 |

PROJECT CLOSED 6/30/13

Grantee: City of Tonawanda
Project Name: Shoreline Stabilization
Grant Amount: \$250,000 *remaining balance of \$17,514.55*
Proposed Timeline: October 2012 to April 2013

| | | Anticipated | Actual |
|-----------------|---------------------|---------------------|---------------|
| Disbursement 1: | \$150,000 | 10/1/12 | 10/16/12 |
| Disbursement 2: | \$75,000 | 12/15/12 | |
| | \$82,485.45 | | 10/2/13 |

Site visit, expense docs and final report all submitted prior to 9/30/13 allowing final disbursement for all outstanding expenses.
Projected Completion: ~~April 2013~~ Q3 2013
Holdback 10%: ~~\$ 25,000~~ ~~April 2013~~ ~~Q3 2013~~
CLOSED 10/2/13

Grantee: Grand Island
Project Name: Scenic Woods – Bicentennial Park¹
Grant Amount: \$164,321
Proposed Timeline: March 2013 – July 2014

| | | Anticipated | Actual |
|-----------------------|--------------------------------------|------------------------------|---------------|
| Disbursement 1: | \$46,461 | March 2013 | |
| Disbursement 2: | \$41,070 | August 2013 | |
| Disbursement 3: | \$60,358 | October 2013 | |
| Projected Completion: | July 2014 Q3 2016 Q4 2017 | | |
| Holdback 10%: | \$16,432 | July 2014 Q4 2017 | |

CANCELLED – per correspondence 12/15/16

Grantee: Legacy Council
Project Name: War of 1812 Commemoration
Grant Amount: \$127,500 *unexpended balance of \$4,073.06*
Proposed Timeline: June 2012 to October 2012

| | | Anticipated | Actual |
|-----------------|----------------------|------------------------------|---------------|
| Disbursement 1: | \$ 72,300 | 7/1/12 | 7/10/12 |
| Disbursement 2: | \$ 42,450 | ~8/30/12 11/27/12 | |
| | \$ 28,926 | | |
| Disbursement 3: | \$ 20,340 | | 4/9/13 |
| Holdback 10%: | \$ 12,750 | | |

¹ Town of Grand Island reapplied for Scenic Woods – Bicentennial Park in 2016, and awarded in 2017.

\$1,860.94 ~~10/15/12~~ 9/30/13
 Projected Completion: ~~October 2012~~ August 2013
CLOSED 10/2/13

Grantee: Seaway Trail
Project Name: War of 1812 Outdoor Storyteller Signs
Grant Amount: \$15,000
Proposed Timeline: September 2012 – December 2012

| | Anticipated | Actual |
|-----------------------|-----------------------|-----------|
| Disbursement 1: | \$13,500 | 9/25/12 |
| Projected Completion: | 11/30/12 | |
| Holdback 10%: | \$1,500 12/15/12 | Cancelled |

CANCELLED – per correspondence 6/15/16 remaining \$1,500 will not be appropriated.

Grantee: Valley Community Association
Project Name: Buffalo River Fest Park
Grant Amount: \$104,000 – dock extension w/ new pilings
Proposed Timeline: Q3 2012 – Q2 2013

| | Anticipated | Actual |
|-------------------------------------|----------------------------|------------------|
| Disbursement 1: \$10,000 | Q3 2012 | \$37,000 3/12/13 |
| Disbursement 2: \$83,600 | Q1 2013 | \$56,600 6/18/13 |
| Projected Completion: | Q2 2013 Q1 2014 | |
| Holdback 10%: \$10,400 | | 3/5/14 |

CLOSED 3/5/14

2010 Funds (Awarded 2011)

Grantee: City of Buffalo
Project Name: Tifft Street Pier
Grant Amount: \$470,000
Proposed Timeline: 9/1/11 – 11/1/12

| | Anticipated | Actual |
|---------------------------|-------------|----------|
| Disbursement 1: \$211,500 | 9/1/11 | 2/10/12 |
| Disbursement 2: \$211,500 | 6/1/12 | 10/30/14 |
| Projected Completion: | 11/1/12 | |
| Holdback 10%: \$ 47,000 | 11/15/12 | 10/30/14 |

CLOSED 10/30/14

Grantee: City of Tonawanda
Project Name: Adaptive Paddle Sports Launch System
Grant Amount: ~~\$75,325~~ \$51,517 of original awarded expended
Proposed Timeline: Design, Bid & Construction (~9 months)

| | Anticipated | Actual |
|-----------------|--|---------|
| Disbursement 1: | \$36,146 6/1/11 | 6/10/11 |
| Disbursement 2: | \$31,647 10/1/11 | 7/2/13 |
| | \$15,371 4/30/12 | |

Projected Completion: ~~3/15/12~~ 5/31/12 7/3/13
~~10/31/12 Q2 2013~~
 Holdback 10%: \$ ~~7,532~~ 3/31/12 5/31/12 10/31/12 Q2 2013
CLOSED 7/3/13

Grantee: Erie County Department of Environment & Planning
Project Name: Black Rock Canal Park Improvements
Grant Amount: \$135,000 per email 7/14 only need \$60K in 2011
Proposed Timeline: Phase I design – to be complete 2/1/12

| | | Anticipated | Actual |
|-----------------|-----------|---------------------|---|
| Disbursement 1: | \$ 60,000 | 12/31/11 | 9/14/12 \$ 2,382 10/15/12 \$33,873 |
| Disbursement 2: | \$400,000 | 12/31/12 | 2/11/13 \$98,638 3/28/13 \$79,283 |
| Disbursement 3: | \$120,000 | 4/1/13 | 7/26/13 \$302,543 7/8/14 \$101,087 10/21/14 \$33,856 12/23/14 \$35,444 7/14/15 \$ 7,170 3/7/16 \$170,032.48 6/27/16 \$35,689.44 |

Disbursement 4: \$320,000 12/31/13
 Projected Completion: ~~12/31/13~~ 6/30/2015 Q3 2016
 Holdback 10%: \$ 0 not applicable because pay upon receipt
CLOSED 6/28/16

Grantee: Friends of the Edward M. Cotter
Project Name: Fireboat Restoration & Preservation Project
Grant Amount: \$60,000
Proposed Timeline: 12 months to complete

| | | Anticipated | Actual |
|-----------------------|---------------------|---------------------------|----------|
| Disbursement 1: | \$ 50,000 | 6/1/12 (no later than) | 7/3/12 |
| Disbursement 2: | \$ | | |
| Projected Completion: | 12/31/12 | 9/30/13 | |
| Holdback 100%: | \$ 10,000 | | 10/25/13 |

CLOSED 10/28/13

Grantee: Northwest Buffalo Community Center
Project Name/#: Black Rock Heritage Trail War of 1812
Grant Amount: \$105,000
Proposed Timeline: Design, Bid & Construction (~9 months)

| | | Anticipated | Actual |
|-----------------------|-----------|---|---------|
| Disbursement 1: | \$47,250 | 6/1/11 | 6/14/11 |
| Disbursement 2: | \$47,250 | 11/1/11 | 1/20/12 |
| Projected Completion: | 3/15/12 | | |
| Holdback 10%: | \$ 10,000 | 3/31/12 12/31/12 6/30/13 | 6/9/14 |

CLOSED 12/22/14

Grantee: Buffalo Museum of Science –Year 2
Project Name: Tifft - Sustainability Center Upgrade, Cabin Retrofit

Grant Amount: \$275,000 (total approved is \$500K - \$225K in 2010 & \$275K in 2011)
 Proposed Timeline: 6/1/11 – 3/31/12 (9 months)

| | | Anticipated | Actual |
|-----------------------|----------------------------|----------------------------|-----------------|
| Disbursement 1: | \$120,000 | 8/1/11 | 7/26/11 |
| Disbursement 2: | \$127,500 | 12/1/11 Q1 or 2 | 7/26/12 |
| Disbursement 3: | | | |
| Projected Completion: | 3/31/12 Q3 2012 | Q1 2013 | |
| | end of Q2 2012 | | |
| Holdback 10%: | \$ 27,500 | 3/31/12 Q3 2012 | Q1 2013 1/17/13 |

CLOSED 1/17/13

Grantee: South Buffalo Alive
Project Name/#: Fenian Marker
 Grant Amount: \$21,108
 Proposed Timeline: 12 months to complete

| | | Anticipated | Actual |
|-----------------------|----------------------------|--------------------|---------------|
| Projected Completion: | 3/31/12 | | |
| Holdback 100%: | \$ 21,108 | 3/31/12 | 3/26/12 |
| | to be paid upon completion | | |

PROJECT CLOSED 3/26/12

Grantee: Valley Community Association
Project Name/#: Buffalo River Fest Park
 Grant Amount: \$250,000 (Design/Engineering fees)
 Proposed Timeline: 6 months

| | | Anticipated | Actual |
|--|--------------------|----------------------------|---------------|
| Disbursement 1: | \$125,000 | 11/1/11 4/15/12 | 4/23/12 |
| | | 3/31/12 | |
| Disbursement 2: | \$125,000 | 1/31/12 9/30/12 | 6/21/13 |
| Will be released upon receipt of completed, signed drawings. | | | |
| Projected Completion: | 1/31/12 | 9/30/12 | 12/5/14 |
| Holdback 10%: | \$ 0 | | |

CLOSED 12/31/14

2009 Funds (Awarded 2010)

Grantee: Buffalo Olmsted Parks Conservancy
Project Name: Riverside Park Central Concourse
 Grant Amount: \$ 56,175
 Proposed Timeline: 7 months – October 2010 – May 2011

| | Anticipated | Actual |
|---------------------------|--------------------|---------------|
| Disbursement 1: \$ 50,558 | 10/15/10 | 11/30/10 |

Disbursement 2: \$
 Projected Completion: 5/18/11
 Holdback 10%: \$ 5,617 5/31/11 1/3/12
CLOSED 1/3/12

Grantee: Buffalo Niagara Riverkeeper
Project Name: Buffalo Waterfront Access Feasibility Study
Grant Amount: \$100,000 \$85,842 actual award based on total of \$90K released and refund of \$4,158.)

Proposed Timeline: ~2 months – 8/19/10 – 10/15/10

| | Anticipated | Actual |
|--|---------------------|---|
| Disbursement 1: \$ 50,000 | 9/10/10 | 11/3/10 |
| Disbursement 2: \$ 40,000 | 10/15/10 | 4/29/11 |
| Projected Completion: | 10/15/10 | |
| Note: reuse approved 12/7/10 12/31/10 | | 3/31/11 – env assessments; 6/30/11 – site plans & legal work; 12/31/11 – project complete |
| Holdback 10%: \$ 10,000 | | |

CLOSED 4/17/12

Grantee: Buffalo Urban Development Corporation
Project Name: Union Ship Canal (Boardwalk & Safety railings)
Grant Amount: \$385,000

Proposed Timeline: 8 – 9 months to complete

| | Anticipated | Actual |
|---------------------------|----------------------------|---------------|
| Disbursement 1: \$ 29,000 | 8/31/10 | 9/20/10 |
| Disbursement 2: \$160,200 | Q2 2011 | |
| | Q3 2011 | 10/14/11 |
| Disbursement 3: \$160,200 | Q4 2011 | 11/17/11 |
| Projected Completion: | 5/1/11 12/31/11 | |
| | Q2 2012 | |
| Holdback 10%: \$ 35,600 | Q3 2013 | 12/3/13 |

CLOSED 12/15/13

Grantee: Buffalo Museum of Science – Year 1
Project Name: Tift - Sustainability Center Upgrade Cabin Retrofit
Grant Amount: \$225,000 (total approved is \$500K - \$225K in 2010 & \$275K in 2011)

Proposed Timeline: April – December 2010 (8 months)

| | Anticipated | Actual |
|---------------------------|-----------------------------------|----------------------------|
| Disbursement 1: \$115,500 | 7/15/10 | 7/23/10 |
| Disbursement 2: \$ 87,000 | 11/15/10 Q2 '11 Q1 '12 | 2/29/12 |
| Disbursement 3: | | |
| Projected Completion: | 4/15/11 Q4 '11 Q1 2012 | 7/6/12 |
| Holdback 10%: \$ 22,500 | 4/15/11 Q4 '11 Q1 2012 | 7/20/12 (final pymt req'd) |

CLOSED 7/20/12

Grantee: City of Buffalo
Project Name: LaSalle Park Phase 2/Porter Avenue Component 1
Grant Amount: \$743,506
Proposed Timeline: 8/1/10 – 2/1/11

| | Anticipated | Actual |
|---------------------------|--|----------|
| Disbursement 1: \$350,000 | 9/15/10 | 10/13/10 |
| Disbursement 2: \$319,156 | 11/1/10 | 4/5/11 |
| | (11/16 mtg – likely to be 3/15/11) | |
| Projected Completion: | 2/1/11 11/30/11 Q3 2012 | |
| | (11/16 mtg – likely to be July 2011) | |
| Holdback 10%: \$74,350 | 2/1/11 11/30/11 08/17/12 | |

PROJECT CLOSED 8/15/12

Grantee: City of Buffalo
Project Name: LaSalle Park Phase 2/Army Corps Component 2
Grant Amount: \$250,000
Proposed Timeline: 10/1/10 – 9/30/12

| | Anticipated | Actual |
|---------------------------|---|----------|
| Disbursement 1: \$125,000 | 9/10/10 | 10/13/10 |
| Disbursement 2: \$100,000 | 10/1/11 3/31/12 | 3/29/12 |
| Projected Completion: | 2/1/11 7/31/13 Q1 2014 | |
| Holdback 10%: \$ 25,000 | 9/30/12 12/30/12 3/5/14 7/31/13 Q1 2014 | |

CLOSED 3/5/14

Grantee: Valley Community Association
Project Name: Buffalo River Fest Park
Grant Amount: \$410,000 (Design \$160K; Construction \$250K)
Proposed Timeline: 6 months

| | Anticipated | Actual |
|---------------------------|-------------|---------------------------|
| Disbursement 1: \$227,090 | 9/1/10 | 8/31/10 |
| Disbursement 2: \$141,910 | 11/1/10 | 11/16/10 |
| Projected Completion: | 12/31/10 | 2/ /11 – final site visit |
| Holdback 10%: \$ 41,000 | 12/31/10 | 2/9/11 |

CLOSED 2/9/11

2008 Funds (Awarded 2009)

Grantee: Buffalo Olmsted Parks Conservancy
Project Name: Minnow Pools – Riverside Park *Funded from 2008 & 2010 see 2010 for additional detail*
Grant Amount: \$305,000 and \$220,350 = \$525,350
See 2010 for additional detail
Proposed Timeline: Facilitation & Design (initially anticipated 6 months now unsure 6/30/10)
 Construction (8 months)

| | Anticipated | Actual |
|--|-------------|--------|
|--|-------------|--------|

| | | | |
|-----------------------|---|--------------------|--------------------|
| Disbursement 1: | \$ 87,500 | 1/13/10 | 1/13/10 |
| Disbursement 2: | \$217,500 | 7/15/10 | 2/28/11 |
| Projected Completion: | 7/15/11 10/15/11 12/31/12 (per mtg. 1/20/12) | | |

Grantee: City of Buffalo
Project Name: LaSalle Park First Impression (entry improvements)
Grant Amount: \$654,830
Proposed Timeline: Design, Bid & Construction (~11 months)

| | | | |
|-----------------------|---------------------|---------------------------------|---------------|
| | | Anticipated | Actual |
| Disbursement 1: | \$327,415 | 9/1/10 | 8/31/10 |
| Disbursement 2: | \$327,415 | 10/1/10 | 2/10/12 |
| | | Q2 2011 | Q1 2012 |
| | | (11/16 mtg – likely to be 2011) | |
| Projected Completion: | 11/30/10 | Q4 2011 | 8/15/12 |

CLOSED 8/15/12

Grantee: City of Tonawanda
Project Name: Niawanda Park, Pavilion & Boardwalk
Grant Amount: \$866,970
Proposed Timeline: Design, Bid & Construction (~14 months)

| | | | |
|-----------------------|---------------------|--|---------------|
| | | Anticipated | Actual |
| Disbursement 1: | \$148,300 | 11/15/10 | 12/7/10 |
| Disbursement 2: | \$356,835 | 3/1/11 6/1/11 | |
| | | 9/1/11 | 2/27/12 |
| Disbursement 3: | \$361,835 | 9/1/11 11/1/11 | 7/12/12 |
| | | 4/30/12 | |
| Projected Completion: | 12/31/11 | 3/31/12 5/31/12 7/15/12 8/31/12 | |
| | | 11/15/12 | Q1 2013 |

CLOSED 2/28/13

2007 Funds (Awarded 2008)

Grantee: Buffalo Olmsted Parks Conservancy
Project Name: Scajaquada Creek Trail
Grant Amount: \$1,209,875
Proposed Timeline: Facilitation & Design (6 months)
 Construction (18 months) – spanning 2 seasons

| | | | |
|-----------------------|---|--------------------|--|
| | | Anticipated | Actual |
| Disbursement 1: | \$ 259,525 | 11/16/09 | 11/16/09 |
| Disbursement 2: | \$ 100,000 | 5/15/10 | 7/9/10 expect completion Spring 2011. |
| Disbursement 3: | \$ 330,175 | 8/15/10 | 11/30/10 |
| Disbursement 4: | \$ 520,175 | 7/1/11 | 6/24/11 |
| Projected Completion: | 12/31/11 6/30/12 (per mtg 1/19/12 and again on 4/3/12) | | |

CLOSED 8/8/12

Grantee: Erie County Department of Environment & Planning
Project Name: Shoreline Trail Riverwalk Section

Grant Amount: \$205,000 – **actual disbursed = \$195,877**
 Leaving balance of \$9,123 unspent and available for other projects.

Proposed Timeline: Planning & Design (6 months)
 Out to bid for Sign Fabrication (4 – 6 weeks)
 Completion of Sign Installation (unknown)

| | | Anticipated | Actual |
|-----------------|----------|--------------------|------------------------|
| Disbursement 1: | \$68,333 | 6/30/10 | \$ 8,694.91 – 7/15/10 |
| | | | \$ 13,316.00 – 9/20/10 |
| | | | \$ 8,294.62 – 1/11/11 |
| | | | \$ 3,036.40 – 1/28/11 |
| | | | \$ 1,334.80 – 4/22/11 |
| | | | \$ 2,356.00 – 6/9/11 |
| | | | \$ 2,283.79 – 9/20/11 |
| | | | \$ 1,463.06 – 12/20/11 |
| | | | \$117,984.12 – 5/4/12 |
| | | | \$ 9,105.50 – 6/4/12 |
| | | | \$ 11,792.52 – 9/14/12 |
| | | | \$ 10,600.25 – 1/9/13 |
| | | | \$ 5,615.43 – 4/1/13 |

Disbursement 2: ~~\$68,333~~ ~~9/30/10~~
 Disbursement 3: ~~\$68,334~~ ~~tbd~~
 Projected Completion: ~~12/30/10~~ ~~12/31/12~~ 1/31/13
CLOSED 3/29/13

Grantee: Grand Island
Project Name: Fisherman's Landing
 Grant Amount: ~~\$400,482~~ \$286,018 (reuse denied 5/25/12)
 Proposed Timeline: Project Planning (7 months)
 Construction (8-16 months)

| | | Anticipated | Actual |
|-----------------------|---------------|--------------------|---------------|
| Disbursement 1: | \$100,000 | 6/15/11 | 6/10/11 |
| Disbursement 2: | \$100,000 | 9/15/11 | 10/5/11 |
| Disbursement 3: | \$200,482 | 11/15/11 | 11/17/11 |
| Projected Completion: | November 2011 | | December 2011 |

CLOSED 12/27/11