

Buffalo & Erie County Greenway Fund Standing Committee

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

2017 Annual Report Activity through January 31, 2018

February 28, 2018

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;
- An updated balance sheet of the Fund, and
- Any significant correspondence.

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.

NYPA transferred \$2 million, representing the 2017 annual payment, on October 31, 2017 to the Fund.

To date, the Committee has reviewed 87 projects and approved support to 65 projects. In all, the Fund has received \$22 million in payments from NYPA and committed almost \$20 million to projects, some projects are multiple year awards. Of the 65 projects, 55 have successfully completed the work the Committee funded; another 10 are expected to complete all Committee funded work by the end of 2018.

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
- Tift 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.

- Tift 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 Tift – 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

*Allocated with multiple year awards

2016 Funds (Awarded April 2017) The Committee received 11 (includes multiyear) funding requests and provided support totaling \$3.2 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

Open Project Status Reports:

2016 Funds (Awarded in 2017)

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

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

PROJECT CLOSED 9/29/17

Grantee: Buffalo Lighthouse Association 16-04
Project Name: Buffalo Lighthouse Point and Path, Phase 2
Grant Amount: \$116,135
Proposed Timeline: Q2 2017 – Q4 2017

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

PROJECT 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

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

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

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

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

		Anticipated	Actual
Disbursement 1:	\$ 22,500	Q4 2017	1/5/18
Projected Completion:	Q1 2018		
Holdback 10%:	\$ 2,500	Q1 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	
Disbursement 2:	\$162,000	Q3 2018	
Projected Completion:	Q4 2018		
Holdback 10%:	\$ 36,000		

Grantee: City of Buffalo
Project Name: LaSalle Park Design & Waterfront Access
 Grant Amount: \$500,000 (\$435K construction; \$65K 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	
Projected Completion:	Q2 2018 Q4 2018		
Holdback 10%:	\$50,000		

Grantee: Buffalo Museum of Science
Project Name: Tift – 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		

PROJECT 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	Q4 2017	
Projected Completion:	Q4 2018		
Holdback 10%:	\$11,786		

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

PROJECT 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

PROJECT 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

PROJECT 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

PROJECT 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		

PROJECT 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	11/22/17
	\$10,500	Q2 2017 Q4 2017	

PROJECT 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%:	\$		

PROJECT 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%:	\$		

PROJECT 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 \$26,766.90 – 2/13/17 \$203,414.06 – 8/8/17 \$112,514.99 – 11/22/17
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		

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:	\$ 30,000	Q3 2016	
Disbursement 2:	\$ 60,000	Q2 2017	
Projected Completion:		Q3 2017	
Holdback 10%: \$10,000			

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

PROJECT 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

PROJECT 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

PROJECT 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

PROJECT 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

PROJECT 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	9/30/16
	Q3 2016	

PROJECT 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

		Anticipated	Actual
Disbursement 1:	\$ 60,000	Q4 2015	\$58,785 – 6/16/16 \$26,766.90 – 2/13/17
Disbursement 2:	\$ 40,000	Q1 2016	
Disbursement 3:	\$300,000	Q3 2016	
Disbursement 4:	\$ 300,000	Q4 2016	
Projected Completion:	Q4 2016 Q2 2017		
Holdback 10%:	\$ 0	not applicable because pay upon receipt	

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: \$ 40,000	Q3 2015	
Disbursement 2: \$185,000	Q4 2015	
Projected Completion:	Q4 2015 Q4 2016 Q4 2017	
Holdback 10%: \$ 0	not applicable because pay upon receipt	

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	

PROJECT 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

PROJECT 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

PROJECT 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
			\$132,990
Projected Completion:	Feb 2015 Nov 2015 Q3 2016	Q4 2017	
Holdback 10%:	\$ 47,030		6/17/16

→ **\$131,682 to be released assuming rest of funding has been raised**
Proposed Timeline: ~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	
		Q1 or Q2 2017 – Q3 2017	
Projected Completion:	August 2015 Q4 2017	2018 construction season	
Holdback 10%:	\$ 13,168	assume Nov 2017	
			Q1 2018 as of 11/22/17 = '18 construction season

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

PROJECT 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

PROJECT 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 \$ 15,656	Q1 2015	2/4/15
Disbursement 2: \$ 15,844	Q1 2015	11/17/15
Projected Completion:	Q2 2015	
Holdback 10%: \$ 3,500 \$ 3,917		Q2 2015 2016/28/16

PROJECT 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

PROJECT CLOSED 1/13/15

2012 Funds (Awarded 2013)

Grantee: Buffalo Museum of Science
Project Name: Tift – 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

PROJECT 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

PROJECT 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

PROJECT 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

PROJECT 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 \$ 30,000	9/30/13	9/5/13

PROJECT 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		

PROJECT 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

PROJECT 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

PROJECT 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
PROJECT 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		
	\$1,860.94	10/15/12 9/30/13	

Projected Completion: ~~October 2012~~ August 2013
PROJECT CLOSED 10/2/13

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

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

PROJECT 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

PROJECT 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

PROJECT 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

PROJECT 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 '12	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

PROJECT 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 3/31/12	4/23/12
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		
PROJECT 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

PROJECT 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~~

PROJECT 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

PROJECT CLOSED 12/15/13

Grantee: Buffalo Museum of Science – Year 1
Project Name: Tiftt - 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)

PROJECT 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	3/29/12
	3/31/12	
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	

PROJECT 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

PROJECT 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	

PROJECT 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	

PROJECT 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)	

PROJECT 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

PROJECT 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	
PROJECT CLOSED 12/27/11			