



THIS  
IS  
2010.



# Financials



Lower Manhattan Construction Command Center  
LMCCC Funding  
Budget: Fiscal Years 2006 - 2011

<u>Source</u>	<u>Total</u>	<u>Status</u>
FTA	\$17,000,000	FTA has granted \$12,466,000 of the available \$17,000,000.
LMDC	\$2,104,650	LMDC Funds fully committed.
NYC	\$13,000,000	Deputy Mayor Dan Doctoroff signed a letter of intent to fund LMCCC on 11/9/06.
PANYNJ	\$21,668,000	PANYNJ Board action approved on 11/16/06 to fund LMCCC. A letter agreement is being negotiated by LMDC and PANYNJ.
MTA	\$10,387,000	MOU between MTA and LMDC to fund LMCCC was executed as of November 1, 2006.
NYS DOT	\$2,595,000	MOU between NYS DOT and LMDC to fund LMCCC was executed on 10/18/06.
Private Sector	\$1,000,000	To date firm commitments have been secured from 2 companies totaling \$500,000.

**\$67,754,650**