

Funding Recipient's Full Name (as indicated on its Certificate of Incorporation):

Address where City funded equipment will be located:

Funding Recipient hereby affirms that it has read all of the provisions provided in the Funding and Security Agreements of the City of New York ("City" or "NYC") and acknowledges its obligation to abide by the terms and requirements of the NYC Comptroller's Internal Control and Accountability Directive No. 10, which defines Initial Outfitting as the outfitting of a defined area that (i) has been newly acquired, leased or constructed or (ii) is the subject of a comprehensive upgrade or betterment. Directive No. 10 further states that orders for initial outfitting must be placed within six (6) months of the date that the building, structure, facility or other Capital Asset is placed into service.

Accordingly, Funding Recipient recognizes that an initial outfitting designation requires a newly purchased, constructed, reconstructed or leased space. A space that has a renewed and/or amended lease does not qualify for initial outfitting.

In addition, the Funding Recipient hereby acknowledges that all equipment purchased pursuant to an initial outfitting project (i) must be ordered within six (6) months of date the premises is placed into service, and (ii) must remain at the premises indicated in the City's Funding and Security Agreements for a period of five (5) years without exception.

Please also provide the following information regarding the initial outfitting project, as provided below (please fill out all sections that are applicable):

• Space information:

- Property newly purchased?

Yes ___ No ___

If yes, then provide:

Date of purchase: _____

Move-in date: _____

Please provide a copy of the purchase contract.

- Newly leased space?

Yes ___ No ___

If yes, then provide:

Lease term: _____ yrs.

Date lease term begins: _____

Date lease term ends: _____

Move-in Date: _____

Please provide a copy of the lease.

- Property newly constructed?

Yes ___ No ___

If yes, then provide:

Start date of the project: _____

Date of completion: _____

Please provide a copy of the certificate of occupancy.

- Comprehensive renovation / upgrade of Property?

Yes ___ No ___

If yes, then provide:

Start date of the project: _____

Date of completion: _____

Move-in date: _____

- Construction information:

For reconstruction or comprehensive renovation/upgrade, a detailed scope of work of such reconstruction or upgrade and delineation of the affected space(s) must be provided. In general, a comprehensive upgrade involves demolition and construction work which involves at least three trades. Thus, the detailed scope must include delineation of the affected areas, the specific work undertaken by trade and work type and cost (including breakouts for surface treatments such as carpeting, painting, other finishes). Please note that surface treatments on their own do not qualify a space for initial outfitting.

- Scope of Work (prepared by an architect/engineer) : Please Attach
- Floor Plan of Space attached?

Yes ___ No ___ (Must be provided in order for this affirmation to be complete.)

- Equipment purchase information:

- Order date(s), purchase date(s) and installation date(s) of equipment:

- Please provide copies of quotations/invoices and an equipment list (Exhibit A to the Funding Agreement).

- For each item of equipment on the equipment list, please provide the order date, purchase date, and installation date in separate columns in the equipment list.

SIGNATURE OF FUNDING RECIPIENT'S
DULY AUTHORIZED REPRESENTATIVE:

By: _____
Name: _____
Title: _____
Date: _____

State of New York)

ss:

County of _____)

On this ___ day of _____, 20__ before me personally came _____ (Name), who being by me duly sworn, did depose and say that s/he is the _____ (Position) of _____ (Name of Funding Recipient), the non-profit organization / corporation described in and which executed the foregoing instrument, and s/he duly acknowledged to me that s/he executed the same for and in behalf of the said non-profit organization / corporation for the uses and purposes mentioned therein.

Notary Public
(Stamp or Seal)