

Agenda

☐ Introductory Remarks and Project Overview

Frank Mendoza, Diversity Outreach Manager The New Terminal One

☐ Access to Capital with NYS Empire State Development

Rafael Salaberrios, Senior Vice President Division of Minority and Women's Business Development, Technology and Capital Access

☐ Upcoming Bid Packages in the next 30, 60, 90-Days

Leen Almaasarani, AECOM Tishman

□ Questions & Answers



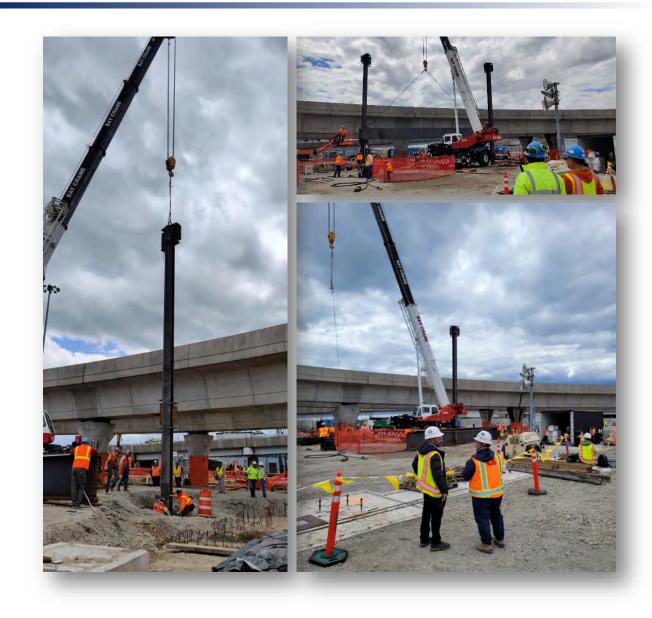


Our World-Class Team



Project Update

- The project continues on-time and on budget
- Notable construction milestones include:
 - o Green Garage Demolition
 - Terminal 2 Abatement and Demolition
 - o 95% Design Completion
 - Air Train Protection Enclosure
 - May 1st Delivery of Steel



The New Terminal One Impact





Diversity Goals

- 30% M/WBE goal across all phases and disciplines of the project
 - o 20% MBE
 - o 10% WBE
- 3% SDVOB goal
- Workforce hiring goals for minorities and women:
 - 40% for laborer
 - o 30% for other trades
 - o 7% for women
- Prioritization of local firms starting with Southeast Queens and Western Nassau, followed by the Borough of Queens and the New York and New Jersey Port Districts



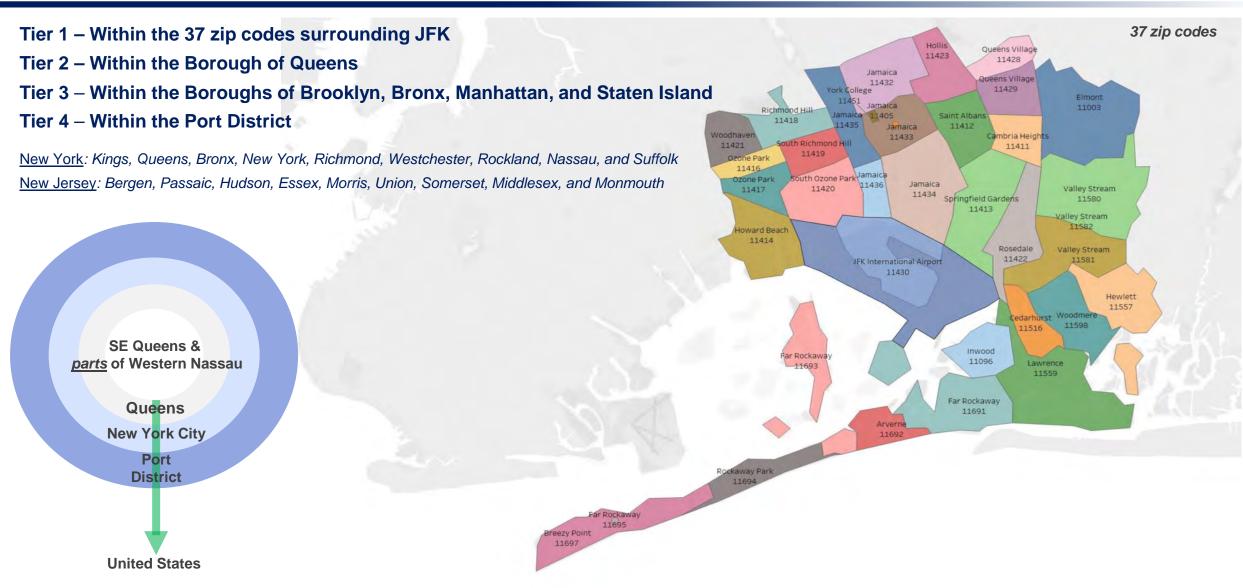


Eligible Certifications





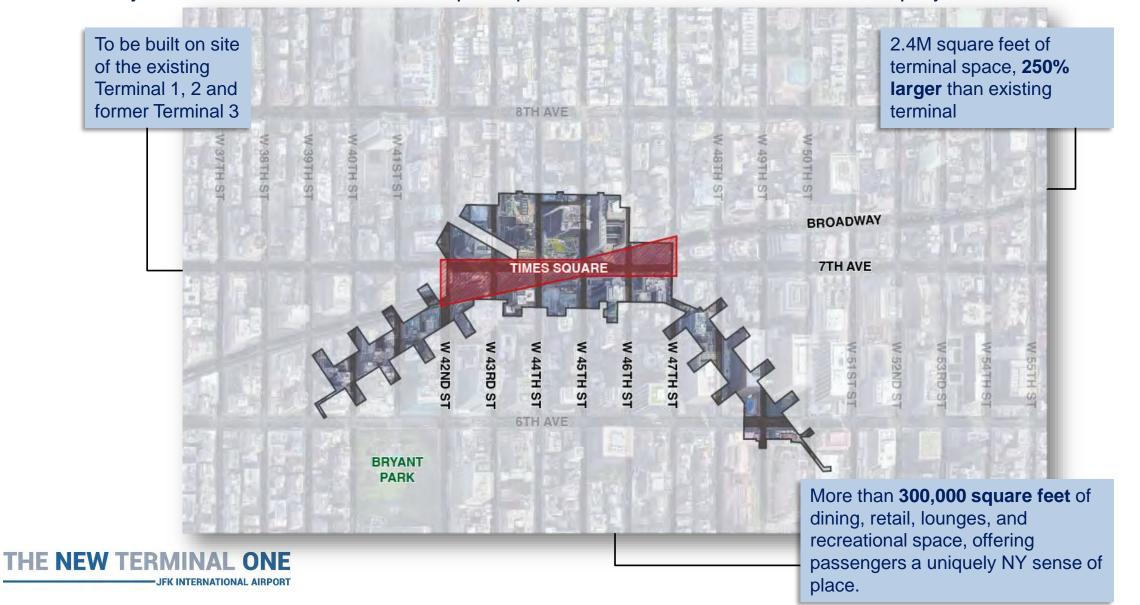
Defining Local for Contracting and Hiring



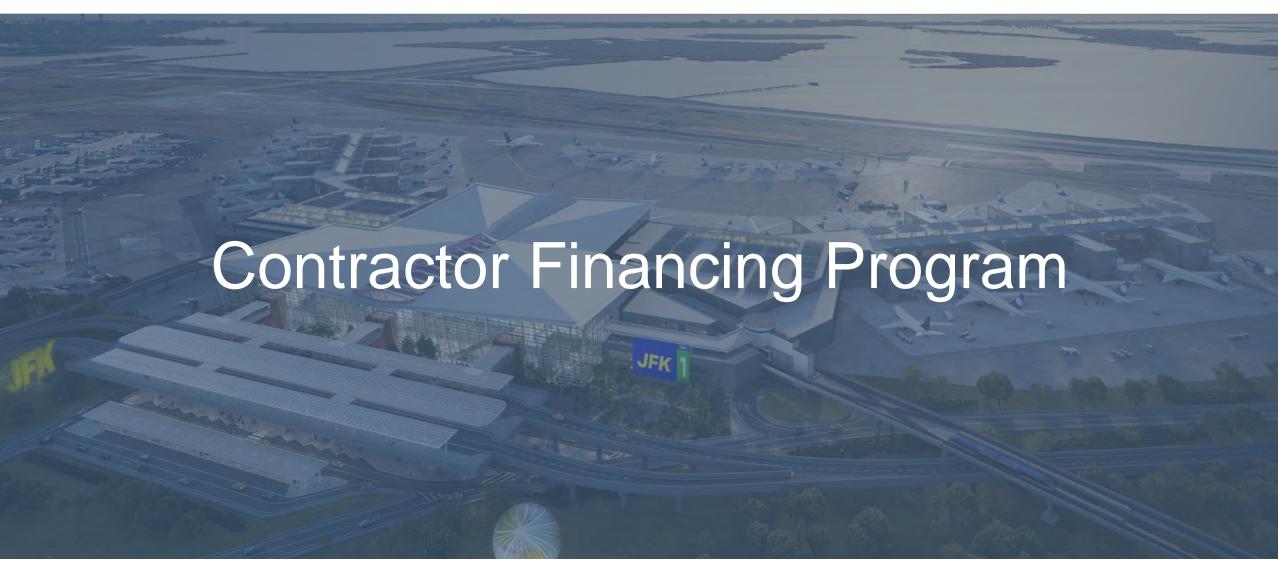


Project Scale and Phasing

This overlay of the terminal over Times Square provides a sense of the scale of the project.



New York State Empire State Development







Contractor Financing Program

CONTRACTOR **FINANCING PROGRAM**



Is your Small Business working on a prime or subcontract on a project that is receiving Government funding? Do you need working capital to help you successfully execute that contract?

The Contractor Financing Program may be able to help by providing capital to help contractors successfully execute contracts and ease timing of payments from agencies or municipalities to small businesses and socially and economically disadvantaged individual ("SEDI")- business owners statewide.

- The program provides over \$22 million in loan loss reserves to incentivize lending intermediaries to create access to capital to support New York State contractors as part of the State Small Business Credit Initiative
- · Participating lenders use these loan loss reserves to issue government contracting related loans via lines of credit and managed lines of credit that they otherwise might not underwrite.
- · Loans can be used for contract project deployment, advances against inventory, construction costs, purchase orders, managing payables and receivables, contract finance costs, and general working capital to support contractors with fully or substantially government funded projects in New York State.
- Includes projects by cities, towns, villages, state agencies and authorities, and large projects that have received a capital investment from the government.
- · Participating borrowers can be prime contractor or a subcontractor to prime contract.
- . Credit line amounts of up to \$500,000 or more with typical terms of up to 24 months depending upon the
- · Competitive interest rates, terms and fees are determined by the individual program lenders. Lenders are responsible for applications and credit decisions.











A Division of Empire State Development



Contractor Financing Program Contacts:

Lendistry (aka B.S.D. Capital):

Statewide

Clarisa Garcia, Contractor Lending Customer Support line: (855) 476-5870 Email: Clarisa.garcla@lendistry.com

Pursuit:

Manny Maysonet, Assistant Vice President Phone: (838) 202-7181

Email: mmaysonet@pursuitlending.com

TruFund:

New York City Area, Westchester, Suffolk, and Nassau counties

Mark O. Brazier, Vice President | Managing Director-Contractor Lending Office: 347-325-9834

Email: mbrazier@trufund.org

BOC Capital:

New York City Area

Christian Cabrera, Commercial Lending

Office: (718) 785-2960 Email: ccabrera@bocnet.org

best email for inquiries - boccapitalcorp@bocnet.org

Carver Federal Savings Bank:

New York City Area

Joseph Middleton, Vice President - Commercial Lending Phone: (212) 360-8847

Email: joseph.middleton@carverbank.com

Ponce Bank:

New York City Area

Nelly Franceschini, Commercial Relationship Officer

Phone: (917) 374-6322

Email: nelly.franceschini@poncebank.net

Additional lenders to be announced

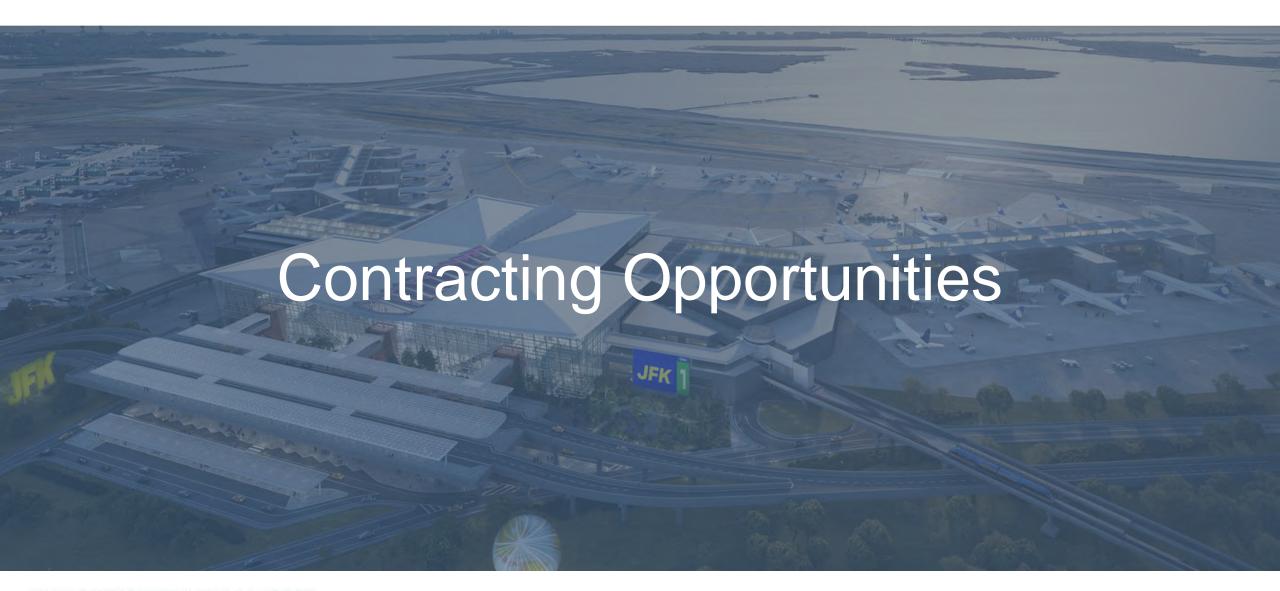


https://esd.ny.gov/nys-contractor-financing-program





New Terminal One Procurement



Contracting Opportunities

Bid Packages General Construction Stonework & Tile Hollow Metals & Finish Hardware

Painting & Coatings

Graphics & Signage

Landscaping

Roadway Canopies

Flooring

Millwork

Low Voltage Packages

Public Address System

Cellular DAS & Public Safety Life Safety & Airport Operations Radio Systems

Security (Installation)

Information & Communication Technologies (Installation)

- To express interest, email us at info@onejfk.com
- 2. Complete the Tishman Construction Prequalification
- 3. Get added to the Bidders List





Stay Connected

Office Hours

- Visit us at https://www.anewjfk.com/projects/the-new-terminal-one/
- Register for 1-on-1 Meetings:
 - o Virtual: Daily from 9:00am to 5:00pm
 - In-Person at JFKR Community Information Center:
 Wednesdays from 12:00pm to 5:00pm

2023 Upcoming Outreach

- June 20 NYS-PANYNJ: 2023 MWBE Regional Opportunities Expo
- June 29 NTO-AECOM Tishman: Meet the Primes
- July 11 MWLBE/SDVOB Information Session
- July 24 Workforce Event
- August 8 MWLBE/SDVOB Information Session

