

Grantee: Empire State Development Corporation (NYS)

Grant: B-02-DW-36-0002

October 1, 2021 thru December 31, 2021

Grant Number: B-02-DW-36-0002	Obligation Date: 09/15/2003	Award Date:
Grantee Name: Empire State Development	Contract End Date:	Review by HUD: Reviewed and Approved
Grant Award Amount: \$783,000,000.00	Grant Status: Active	QPR Contact: No QPR Contact Found
LOCCS Authorized Amount: \$783,000,000.00	Estimated PI/RL Funds: \$0.00	
Total Budget: \$783,000,000.00		

Disasters:

Declaration Number

FEMA-1391-NY

Narratives

Disaster Damage:

The Lower Manhattan Development Corporation was created in the aftermath of September 11, 2001 by Governor Pataki and then-Mayor Giuliani to help plan and coordinate the rebuilding and revitalization of Lower Manhattan, defined as everything south of Houston Street. The LMDC is a joint State-City corporation governed by a 16-member Board of Directors, half appointed by the Governor of New York and half by the Mayor of New York. LMDC is charged with ensuring Lower Manhattan recovers from the attacks and emerges even better than it was before. The World Trade Center attacks resulted in a staggering loss of life and extensive physical destruction to Lower Manhattan. Approximately 30 million square feet of commercial space was damaged or eliminated, and seven buildings in the World Trade Center site were completely leveled. Critical transportation infrastructure was disrupted or obliterated, including the PATH station, the 1/9 subway line and sections of Route 9A and Church Street. Vehicular access to the area south of Canal Street was prohibited for seven days. As a result of the tragedy, residential occupancy rates in the immediate region dropped to 60%, over 100,000 jobs were displaced, and small and large businesses struggled to maintain viability. The World Trade Center attacks inflicted widespread destruction upon the energy (electric, gas, and steam) and telecommunications utility infrastructure, resulting in extensive disruptions in service to the business and residential communities of Lower Manhattan. The energy and telecommunications firms responded rapidly in the aftermath of the disaster to provide emergency and temporary services and they are currently working to restore permanent service to all customers located within Lower Manhattan. The costs to deliver emergency and temporary services and to rebuild damaged infrastructure for permanent service delivery are considerable and have been borne by the affected utility service providers to the extent not covered by their insurance providers or funds from other sources such as lawsuits.

Recovery Needs:

The Lower Manhattan Development Corporation (LMDC) has prepared the following Partial Action Plan with regard to the \$783 million federal appropriation administered by the United States Department of Housing and Urban Development (HUD) for damaged properties and businesses (including the restoration of utility infrastructure) as well as for economic revitalization related to the terrorist attacks at the World Trade Center. LMDC received a separate \$2 billion federal appropriation through HUD for the World Trade Center disaster recovery and rebuilding efforts. This Plan details LMDCs proposed expenditure of \$750 million to fund a program to restore, rebuild, and revitalize utility infrastructure in Lower Manhattan. The program will be administered by Empire State Development (ESD), New York States economic development agency, in cooperation with the New York City Economic Development Corporation (EDC), and in consultation with the Lower Manhattan Development Corporation. This plan also details LMDCs proposed expenditure of \$33 million of that appropriation to fund a program to assist businesses in Lower Manhattan that suffered disproportionate loss of life as a result of the attacks on September 11, 2001. The program will be administered by Empire State Development (ESD), New York States economic development agency in cooperation with the New York City Economic Development Corporation (EDC).

Overall	This Report Period	To Date
Total Projected Budget from All Sources	\$0.00	\$783,000,000.00
Total Budget	\$0.00	\$783,000,000.00
Total Obligated	\$0.00	\$782,000,000.00



Total Funds Drawdown	\$6,465,386.80	\$699,427,942.19
Program Funds Drawdown	\$6,465,386.80	\$699,427,942.19
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$597,653,564.69
HUD Identified Most Impacted and Distressed	\$0.00	\$0.00
Other Funds	\$ 0.00	\$ 0.00
Match Funds	\$ 0.00	\$ 0.00
Non-Match Funds	\$ 0.00	\$ 0.00

Funds Expended

Overall	This Period	To Date
Alliance for Downtown New York	\$ 0.00	\$ 128,565.00
Manhattan Youth Recreation & Resources	\$ 0.00	\$ 0.00
Manhattan Youth and Downtown Boathouse	\$ 0.00	\$ 0.00
NYC EDC South Street Seaport Museum	\$ 0.00	\$ 0.00
NYC P&R F/B/O The Battery Conservancy and The Battery	\$ 0.00	\$ 0.00
New York City - SBS / EDC	\$ 0.00	\$ 0.00
New York City Department of Parks and Recreation	\$ 0.00	\$ 1,344,952.30
The Flea Theater	\$ 0.00	\$ 0.00
The National September 11 Memorial & Museum at the	\$ 0.00	\$ 1,149,824.59
The WTC Performing Arts Center	\$ 0.00	\$ 1,711,087.18
University Settlement Society of New York, Inc.	\$ 0.00	\$ 63,048.59
Battery Park City Authority	\$ 0.00	\$ 5,313,988.73
City of New York DOT	\$ 0.00	\$ 2,878,806.76
Empire State Development Corporation	\$ 0.00	\$ 516,382,087.00
Gods Love We Deliver in the Michael Kors Building	\$ 0.00	\$ 0.00
Hudson River Park Trust	\$ 0.00	\$ 0.00
Jackie Robinson Foundation	\$ 0.00	\$ 0.00
Lower Manhattan Development Corporation	\$ 0.00	\$ 68,681,204.54
Lower Manhattan Development Corporation with	\$ 0.00	\$ 0.00

Progress Toward Required Numeric Targets

Requirement	Target	Projected	Actual
Overall Benefit Percentage	.00%	.00%	.00%
Minimum Non Federal Match	\$.00	\$139,580,000.00	\$.00
Overall Benefit Amount	\$.00	\$.00	\$.00
Limit on Public Services	\$.00	\$814,315.00	\$814,315.00
Limit on Admin/Planning	\$.00	\$23,357,063.00	\$22,441,279.09
Limit on Admin	\$.00	\$21,357,063.00	\$20,441,279.09
Most Impacted and Distressed	\$.00	\$.00	\$.00

Overall Progress Narrative:

4th QTR 2021 QPR Narratives uploaded and submitted on 1/28/2022

Project Summary

Project #, Project Title	This Report	To Date	
	Program Funds Drawdown	Project Funds Budgeted	Program Funds Drawdown



0201, Emergency&TempServResponse	\$0.00	\$159,830,994.00	\$159,830,994.00
0202, Permanent Restore & Improve	\$0.00	\$207,033,415.00	\$207,033,415.00
0203, Service Interference	\$0.00	\$116,517,678.00	\$116,517,678.00
0204, Carrier Neutral Conduits	\$0.00	\$0.00	\$0.00
0205, Redundant Fiber Infrastructure	\$0.00	\$0.00	\$0.00
0206, Infrastructure Improvements	\$0.00	\$0.00	\$0.00
0233, Disproportionate Loss	\$0.00	\$33,000,000.00	\$33,000,000.00
0300, Other World Trade Center Area Improvements	\$6,282,859.63	\$191,594,000.00	\$124,587,554.89
0900, Administration	\$162,391.95	\$21,357,063.00	\$20,441,279.09
130L-S2-0171, 130L-S2-0171	\$20,135.22	\$16,385,685.00	\$15,200,098.07
500, Settlement Funds	\$0.00	\$37,281,165.00	\$22,816,923.14
9999, Restricted Balance	\$0.00	\$0.00	\$0.00
BCKT, Bucket Project	\$0.00	\$0.00	\$0.00

Activities

Project # / 0300 / Other World Trade Center Area Improvements



Grantee Activity Number: LM-0300-EREP**Activity Title: East River Esplanade and Piers****Activity Type:**

Acquisition, construction, reconstruction of public facilities

Activity Status:

Under Way

Project Number:

0300

Project Title:

Other World Trade Center Area Improvements

Projected Start Date:

05/31/2012

Projected End Date:

12/30/2022

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:**National Objective:**

Urgent Need

Responsible Organization:

New York City - SBS / EDC

Overall**Total Projected Budget from All Sources****Oct 1 thru Dec 31, 2021 To Date**

\$0.00 \$30,000,000.00

Total Budget

\$0.00 \$30,000,000.00

Total Obligated

\$0.00 \$30,000,000.00

Total Funds Drawdown

\$841,907.23 \$15,057,265.78

Program Funds Drawdown

\$841,907.23 \$15,057,265.78

Program Income Drawdown

\$0.00 \$0.00

Program Income Received

\$0.00 \$0.00

Total Funds Expended

\$0.00 \$0.00

Lower Manhattan Development Corporation with

\$0.00 \$0.00

New York City - SBS / EDC

\$0.00 \$0.00

Most Impacted and Distressed Expended

\$0.00 \$0.00

Activity Description:

LMDC has allocated \$169,580,000 for the East River Waterfront Esplanade and Piers Project, \$139,580,000 in Grant 1 and \$30,000,000 in Grant 2.

The project involves the redevelopment of the East River Waterfront Esplanade and Piers, north of Battery Park and south of East River Park, and would revitalize Lower Manhattan communities and the East River Waterfront. The project will solve a number of issues in the area that hinder the realization of the East River Waterfronts full potential. Such issues include under-utilized spaces (parking lots below the FDR and vacant piers), the absence of sidewalks, and the lack of amenities which dramatically decreases potential visitation to the site. The project will also fill in the missing esplanade in the Lower Manhattan Greenway between Old Slip and Peter Minuet Plaza. Once constructed, the revitalized waterfront would be an approximately two-mile esplanade that includes a mix of open space, cultural and recreational uses, providing a link between the Financial District, Chinatown and the Lower East Side to the waterfront.

As a result of this project, the waters edge will be experienced in new ways along the East River. Improvements to the esplanade are meant to harmonize traditional waterfront uses with new commercial, cultural and community programming and invigorate the area with a fresh, innovative design approach. The Plan provides amenities for passive recreation as well as construction of new sidewalk paving and curbs. The existing bike and pedestrian paths will be improved, expanded, and realigned to provide for unencumbered movement without infringing upon other uses along the esplanade. New pavilions are planned underneath the FDR Viaduct and may accommodate a variety of retail, cultural and/or community uses to complement the public open space experience. The Plan calls for improvements to the FDR Viaduct by cladding the elevated roadway to reduce vehicular traffic noise from above and enhance the ambient lighting below. Several piers on the East River will be transformed into recreational spaces, where active water-related uses would be encouraged alongside passive recreational uses. The project will include the installation of new railings and site furnishing



approximately in the area of Peck Slip to Catherine Slip while creating limited beach access near the Brooklyn Bridge for which \$7,000,000 has been committed by the New York City Council and Borough President's Office.

Location Description:

The project proposes revitalization of the area running along the East River Waterfront from Battery Park to the south, Pier 42 to the north, and South Street/FDR Drive to the east in Lower Manhattan.

Activity Progress Narrative:

During the fourth quarter of 2021 the New York City Economic Development Corporation (NYCEDC) and the construction manager continued to work on the renovation phases of the Brooklyn Bridge Esplanade segment of the project. Construction of the Package 4 segment of this project involving esplanade improvements from Catherine Slip to Pike Slip is complete and final reimbursement requests are being processed. Approximately \$842,000 in reimbursement requests were paid from this activity in the fourth quarter of 2021 with another \$630,000 in payment requests under review.

The Brooklyn Bridge Esplanade portion of this project was significantly delayed by impacts of the pandemic, issues with procurement of subcontractors, and coordination with coastal resiliency efforts in the area. The recently announced coastal resiliency plan will significantly impact a portion of the previously planned Brooklyn Bridge Esplanade project. As a result, the scope of the LMDC funded Brooklyn Bridge Esplanade project is being scaled back to eliminate any portion of the project that would be eliminated by construction related to the coastal resiliency project. LMDC and NYCEDC identified planned work that will not be impacted by the coastal resiliency project which will move forward. Construction of the bike lane, curbs and lighting has begun. Critical bulkhead design work is ongoing which is not funded by LMDC but has a major impact on the overall project. LMDC is working with NYCEDC to extend the time of performance of the subrecipient agreement and to reduce the project scope due to conflicts with the planned coastal resiliency project. The amended agreement will identify the specific aspects of the originally planned scope of work that will move forward. LMDC will withdraw funding on any planned work that may be destroyed as a result of the planned coastal resiliency project.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of public facilities	0	6/6
# of Non-business	0	1/1

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod
# of Persons	0	0	0	30177/30177	41385/41385	144020/14402	49.69

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found
Total Other Funding Sources

Amount

Other Funding Sources Budgeted - Detail

Match Sources	Amount
LMDC CDBG Grant Number B-02-DW-36-0001	\$139,580,000.00
Subtotal Match Sources	

Activity Supporting Documents: None



Grantee Activity Number: LM-0300-MEM**Activity Title: World Trade Center Memorial & Museum****Activity Type:**

Acquisition, construction, reconstruction of public facilities

Activity Status:

Under Way

Project Number:

0300

Project Title:

Other World Trade Center Area Improvements

Projected Start Date:

12/31/2010

Projected End Date:

03/30/2022

Benefit Type:

Area (Survey)

Completed Activity Actual End Date:**National Objective:**

Slums and Blight

Responsible Organization:

The National September 11 Memorial & Museum at

Overall**Total Projected Budget from All Sources****Oct 1 thru Dec 31, 2021 To Date**

\$0.00 \$39,594,000.00

Total Budget

\$0.00 \$39,594,000.00

Total Obligated

\$0.00 \$39,594,000.00

Total Funds Drawdown

\$0.00 \$39,326,508.31

Program Funds Drawdown

\$0.00 \$39,326,508.31

Program Income Drawdown

\$0.00 \$0.00

Program Income Received

\$0.00 \$0.00

Total Funds Expended

\$0.00 \$38,305,488.38

Lower Manhattan Development Corporation

\$0.00 \$38,302,686.60

The National September 11 Memorial & Museum at

\$0.00 \$2,801.78

Most Impacted and Distressed Expended

\$0.00 \$0.00

Activity Description:**WORLD TRADE CENTER MEMORIAL AND MEMORIAL MUSEUM—**

This activity provides additional funding for planning, design, construction, and exhibitions for the National September 11 Memorial and Memorial Museum at the World Trade Center as described in activity W-MEM-0171 of LMDC grant B02DW360001.

Additional funds are allocated for the following six elements: (a) \$26 million for construction of the Memorial/Museum, (b) \$7.5 million for the Memorial Museum Pavilion, which serves as the entrance to the Museum, to cover costs of construction and fit-out, including expenses relating to security screening, information technology, auditorium, and special features in the area of the signature tridents from the original Twin Towers, (c) \$2.5 million to plan and manage safe public access to the Memorial starting with its opening in September 2011, including creation of temporary visitor orientation and screening facilities, pedestrian safety services, wayfinding signage, construction fencing, bus management, and interim communications systems, (d) \$2.5 million to pay for equipment, media production, and furnishings for multi-media installations at the National September 11 Memorial Museum, (e) \$394,000 for office and occupancy expenses, and (f) \$700,000 to help pay for the 2015 and 2016 productions of Tribute in Light whereby two beams of light rise from near the WTC Site into the sky to honor those lost on September 11th and to celebrate the spirit of New Yorkers who work to rebuild and renew New York City.

BENEFICIARIES

The thousands of relatives and friends of the nearly 3,000 victims of September 11, 2001 and February 26, 1993 will benefit from the memorial and museum to honor their loved ones. Others immediately affected by the events, including survivors, area residents and workers, will equally benefit from the project. This project will also benefit the millions of visitors to the Memorial and Museum, which will allow them to honor those who were killed in the attacks. The Memorial and Memorial Center will foster greater public awareness of the events of



February 26, 1993 and September 11, 2001, and their impact on the victims' families, survivors, area residents, New York City, and beyond.

SCHEDULE

The Memorial opened on September 11, 2011 and the Memorial Museum opened in May 2014. The construction elements of this activity have concluded and various production elements are expected to be completed in 2017.

FEDERAL AND OTHER RESOURCES

The Memorial and Memorial Museum will be funded with a combination of private funds donated by public investment and individuals and groups to the National September 11th Memorial and Museum at the World Trade Center Foundation, Inc (NS11MM). The NS11MM uses its own resources to engage in fundraising for both public sector and private sector funds, and individual donations, to accomplish its mission.

TOTAL ESTIMATED COST

In Partial Action Plans 8, 11, 12, and the Final Action Plan, LMDC allocated funds for planning, design, construction, and exhibitions for the World Trade Center Memorial and Museum. This activity provides an additional \$39.594 million to what has been allocated in Grant I.

Partial Action Plan amendments added \$4.594 million to the initial \$35 million allocation including amendments published on February 8, 2012, November 15, 2013, and April 29, 2016 to pay for equipment, media production, furnishings for multi-media installations at the National September 11 Memorial Museum, and additional Tribute in Light productions.

Location Description:

Project Area -- The Plan Project Area is located in Lower Manhattan on two sites:(i)the WTC Site, an approximately 16 acre super block, bounded by West, Vesey, Church and Liberty Streets; and (ii) two adjacent city blocks south of the WTC Site (one bounded by Liberty, Washington, Albany and Greenwich Streets, and the other bounded by Liberty, West, Cedar and Washington Streets), Washington Street between Liberty and Cedar Streets, and subsurface portions of Liberty Street and other streets in and around those blocks (collectively, the "Southern Site").

Activity Progress Narrative:

This activity was established in support of the overall World Trade Center Plan including the World Trade Center Memorial, Memorial Museum, and Cultural Program. Over the years LMDC had provided specific support to the National September 11 Memorial and Museum organization through subrecipient agreements. The number of people that visited the World Trade Center Memorial and the Memorial Museum had been increasing steadily beyond the 3.1 million we first reported for 2018 until the Pandemic which caused the closing of the Memorial and Memorial Museum. Visitors have begun to come back to the Memorial and the Memorial Museum which has gradually re-opened.

As in the past, LMDC agreed to provide financial support in the amount of \$250,000 each year for the 2020 and 2021 Tribute in Lights events. Overall, the event was a success with positive reviews from local media outlets including the New York Post and SouthBrooklyn.com which featured the twin beams of light from the 2020 Tribute in Light ceremony as one of the Top 20 images of 2020.

During this period, LMDC received one reimbursement request totaling \$250,000 for costs associated with the 2021 Tribute in Lights production that capped a special "9/11" 20th anniversary remembrance ceremony and LMDC anticipates that this reimbursement request will be processed and paid in the next quarter. No payments were made from this activity this past quarter.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of public facilities	0	1/2

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

	Amount
Total Other Funding Sources	\$0.00

Total Other Funding Sources

\$0.00

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents:

None



Grantee Activity Number: LM-0300-PAC**Activity Title: WTC Performing Arts Center****Activity Type:**

Acquisition, construction, reconstruction of public facilities

Activity Status:

Under Way

Project Number:

0300

Project Title:

Other World Trade Center Area Improvements

Projected Start Date:

12/31/2011

Projected End Date:

12/30/2022

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:**National Objective:**

Slums and Blight

Responsible Organization:

The WTC Performing Arts Center

Overall**Total Projected Budget from All Sources****Oct 1 thru Dec 31, 2021 To Date**

\$0.00 \$100,000,000.00

Total Budget

\$0.00 \$100,000,000.00

Total Obligated

\$0.00 \$100,000,000.00

Total Funds Drawdown

\$5,440,952.40 \$48,203,780.80

Program Funds Drawdown

\$5,440,952.40 \$48,203,780.80

Program Income Drawdown

\$0.00 \$0.00

Program Income Received

\$0.00 \$0.00

Total Funds Expended

\$0.00 \$2,858,109.99

The National September 11 Memorial & Museum at

\$0.00 \$1,147,022.81

The WTC Performing Arts Center

\$0.00 \$1,711,087.18

Most Impacted and Distressed Expended

\$0.00 \$0.00

Activity Description:

LMDC has already allocated \$60,004,000 for the planning and development of the World Trade Center Performing Arts Center (WTC PAC) in Grant 1. This allocation of \$100,000,000 for the WTC PAC will provide for construction costs and PAC-related strategic planning efforts. Approximately \$1 million would be used to support (i) the creation and administration of a non-profit entity dedicated to the PAC (PAC, Inc.) that would be governed by a Board of Directors and operate with some key staff, and (ii) strategic planning costs related to further study and development of the PAC. The bulk of the allocation, \$99 million, would be used for the future construction costs of the PAC, subject to successful achievement of strategic planning milestones before the end of calendar year 2011, which must include (i) the creation of the non-profit PAC, Inc., (ii) the constitution of a PAC, Inc. Board of no less than five members, and (iii) funding of at least \$25 million committed by those PAC, Inc. Board members. It is contemplated that the PAC, Inc. Board would later raise additional private funds to supplement the federal funds being committed by LMDC.

This proposed cultural building on the rebuilt WTC Site will provide a variety of important uses as part of the overall redevelopment plan. The PAC will help create a world class visitor destination that will contribute to the economic development of the site and the area, while improving the quality of life for those who live and work in Lower Manhattan. Programming will be broad and diverse, and will serve both businesses and residents. The Performing Arts Center is proposed to contain a 1,000 seat theater venue that under its current design will house the Joyce Theater as well as a 200+ seat second theater. Public spaces and activities that will be part of the Performing Arts Center could include educational programs for school groups and community workshops. The Performing Arts Center is also expected to house significant rehearsal space for both in house rehearsals as well as for the large arts community in New York and specifically in Lower Manhattan.

The work on the Performing Arts Center, which began in 2004, is continuing and includes activities such as planning, determination of subgrade requirements, and coordination with the Port Authority of New York and

New Jersey on the WTC site.

Location Description:

PROJECT AREA--The WTC Plan Project Area is located in Lower Manhattan on two sites: (i) the WTC Site, an approximately 16 acre super block, bounded by West, Vesey, Church, and Liberty Streets; and (ii) two adjacent city blocks south of the WTC Site (one bounded by Liberty, Washington, Albany and Greenwich Streets, and the other bounded by Liberty, West, Cedar and Washington Streets), Washington Street between Liberty and Cedar Streets, and subsurface portions of Liberty Street and other streets in and around those blocks (collectively, the "Southern Site").

Activity Progress Narrative:

During the fourth quarter of 2021, one reimbursement request totaling \$5,440,952 was processed and paid to the World Trade Center Performing Arts Center organization (PAC) from this activity. Also, we received two additional reimbursement requests totaling \$11,138,215 which are under review and should be paid in the upcoming quarter.

The PAC below grade construction is in the final stages of completion. Superstructure concrete and steel work is substantially complete and the permanent roofing installation is in progress. The ConEd steam connection is complete and the permanent power is close to being energized. The curtain wall installation is substantially complete with the hoist opening to follow in February. Clark door, mechanical, electrical, plumbing and other work throughout the building is progressing on schedule with construction expected to be substantially complete by the end of 2022.

The PAC will be a public space, handling an estimated 100,000 plus attendees annually for performances alone. In addition to usage during its performing arts programming, the PAC will host and produce a full slate of other public activities. It will be a local resource for the large and growing downtown community, providing arts, education and programming for children and adults from the morning to late at night. Workers and residents of Lower Manhattan will attend classes and seminars at the PAC, have discussions with artists, and attend public music performances. It will be a social gathering location, a place where local businesses and community groups can hold meetings, where artists and visitors commingle where the rest of New York and Downtown meet. Located at a transit hub and near one of the most visited and significant sites in New York City, the PAC will also serve the greater New York City area, with visitors for performances and other programming arriving from all parts of New York City, New Jersey, Long Island and around the world. This project was proceeding with a planned partial opening in late 2021 prior to the Pandemic. We will continue to monitor the impact the Pandemic will have on this long awaiting cultural project at the World Trade Center site.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Properties	0	1/1
# of buildings (non-residential)	0	1/1
# of public facilities	0	1/1
# of Non-business	0	1/1

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod
# of Persons	0	0	0	34557/34557	148861/14886	265824/26582	69.00

Activity Locations

No Activity Locations found.

Other Funding Sources

	Amount
LMDC CDBG Grant Number B-02-DW-36-0001	\$60,004,000.00
Total Other Funding Sources	\$0.00

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found



Activity Supporting Documents:

None

Project # / 0900 / Administration



Grantee Activity Number: PA**Activity Title: PA****Activity Type:**

Administration

Activity Status:

Under Way

Project Number:

0900

Project Title:

Administration

Projected Start Date:

09/14/2003

Projected End Date:

12/30/2022

Benefit Type:

N/A

Completed Activity Actual End Date:**National Objective:**

N/A

Responsible Organization:

Lower Manhattan Development Corporation

Overall**Total Projected Budget from All Sources****Oct 1 thru Dec 31, 2021 To Date**

\$0.00 \$17,551,612.88

Total Budget

\$0.00 \$17,551,612.88

Total Obligated

\$0.00 \$17,551,612.88

Total Funds Drawdown

\$162,391.95 \$16,635,828.97

Program Funds Drawdown

\$162,391.95 \$16,635,828.97

Program Income Drawdown

\$0.00 \$0.00

Program Income Received

\$0.00 \$0.00

Total Funds Expended

\$0.00 \$12,967,466.19

Lower Manhattan Development Corporation

\$0.00 \$12,967,466.19

Most Impacted and Distressed Expended

\$0.00 \$0.00

Activity Description:

The Partial Action Plan reserved \$17.5 million, or 2% of the total fund, for costs related to ESD/EDC administration of the program as well as LMDC's oversight. The Plan reserves \$3.5 million for program monitoring costs by LMDC and \$10 million to be administered by ESD and LMDC for program management costs. Program administration costs are anticipated for program publication, review of proposed infrastructure investments, environmental review clearance, financial evaluation and processing of funding requests, and auditing of disbursed funds.

The City of New York Department of Transportation system issued approximately 12,000 street work permits every year in Lower Manhattan. These permits are needed for various activities such as temporarily closing a sidewalk, installing new fiber optic lines, and repairing water mains. The Plan sets aside \$4 million to upgrade the City's permit and construction administration system known as the MOSAICS system, the system that is used to manage the complete life cycle of a street work permit. Upgrading the MOSAICS system will facilitate and improve permit administration, construction planning, and program audit functions for the level of work proposed by the Partial Action Plan.

The replacement for the MOSAICS system provides the following six benefits:

- (1) A map-based system available on the Internet that displays street work to allow the public and those seeking permits to view all work underway and planned
- (2) Reduction in applicants' data entry errors during application process
- (3) Reduction in average permit approval time from three business days to one business day
- (4) Ability to monitor status of permits, online
- (5) Electronic storage of all information regarding permits in one location
- (6) Improved conflict resolution and coordination of planned street construction work

Any unused funds from Program Administration may be reallocated to meet funding needs in other categories.

Location Description:

Lower Manhattan

Activity Progress Narrative:

LMDC management continues to try to maintain sufficient staff to carry out its planning and community development activities, including grant management, project oversight, environmental and regulatory compliance monitoring, project coordination, and payment processing. LMDC staff is working both in the office a few days per week and remotely on other days due to the Pandemic. LMDC staff monitored the activities of approximately 30 subrecipients and consultants. We amended one subrecipient agreement and closed one other agreement, while moving projects closer to completion. We also amended one administrative contract. LMDC staff distributed over \$7,900,000 in payments to subrecipients and consultants furthering the redevelopment of lower Manhattan.

Approximately \$162,000 in administrative costs was charged to this activity for the quarter. Total administrative spending continues to fall within our administrative budget, and on a cumulative basis, administrative costs remain less than 5% of total grant expenses. Additional administrative funding exists in activity ADMIN-7700 in our other grant but no funds have been spent from that activity in over a year.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

Project # / 130L-S2-0171 / 130L-S2-0171

Grantee Activity Number: 130L-S2-0171**Activity Title: 130 Liberty Street****Activity Type:**

Rehabilitation/reconstruction of public facilities

Activity Status:

Under Way

Project Number:

130L-S2-0171

Project Title:

130L-S2-0171

Projected Start Date:

05/17/2004

Projected End Date:

12/30/2022

Benefit Type:

Area (Survey)

Completed Activity Actual End Date:**National Objective:**

Slums and Blight

Responsible Organization:

Lower Manhattan Development Corporation

Overall**Total Projected Budget from All Sources****Oct 1 thru Dec 31, 2021 To Date**

\$0.00 \$16,385,685.00

Total Budget

\$0.00 \$16,385,685.00

Total Obligated

\$0.00 \$16,385,685.00

Total Funds Drawdown

\$20,135.22 \$15,200,098.07

Program Funds Drawdown

\$20,135.22 \$15,200,098.07

Program Income Drawdown

\$0.00 \$0.00

Program Income Received

\$0.00 \$0.00

Total Funds Expended

\$0.00 \$17,411,051.75

Lower Manhattan Development Corporation

\$0.00 \$17,411,051.75

Most Impacted and Distressed Expended

\$0.00 \$0.00

Activity Description:

The former Deutsche Bank Building at 130 Liberty Street was severely damaged on September 11, 2001 and was unoccupied for several years. LMDC acquired the 130 Liberty Site in 2004. Partial Action Plan 7 and its amendments provided funding for the acquisition of the property in August 2004 as well as subsequent costs to insure, manage, monitor, abate and deconstruct the building at the site. The costs associated with the abatement and deconstruction exceeded the amounts allocated in Partial Action Plan 7. The amended partial action plan S-2 initially allocated \$52,500,000 within HUD Grant B02DW360002 for the 130 Liberty Street deconstruction Program under this activity 130L-S2-0171. Subsequent amendments increased the allocation in this activity to \$59,925.

LMDC successfully obtained financial contributions from the prior insurers of the building in accordance with the Deconstruction Funding and Settlement Agreement and Deutsche Bank related to the cost of abatement of hazardous material that existed in the building before September 11, 2001. These contributions were applied to abatement and deconstruction costs incurred. In 2015 and 2016 LMDC successfully recovered costs totaling \$40,000,000 for the 130 Liberty Deconstruction Program from the general contractor through a litigation settlement agreement. These recovered costs have been reallocated towards other projects within this grant thus reducing this activity budget from \$59,925,000 to \$16,385,685.

Location Description:

The Project Area is located in Lower Manhattan on two sites: (i) the WTC Site, an approximately 16 acre super-



block, bounded

by West, Vesey, Church, and Liberty Streets; and (ii) the adjacent two city blocks south of the WTC Site, one bounded by Liberty, Washington, Albany and Greenwich Streets, and the other bounded by Liberty, West, Cedar and Washington Streets, and a portion of Liberty Street between those parcels and the WTC Site (collectively, the Southern Site).-- Specific parcels acquired consist of (a) 130 Liberty Street, on which the Deutsche Bank building is situated (the 130 Liberty Site), (b) 155 Cedar Street, on which the St. Nicholas Church was situated (the Church Site), and (c) 140 Liberty Street. All of the structures situated on these parcels were destroyed or severely damaged on September 11, 2001. The acquisition of the Church Site and the Milstein Site, are the subject of another partial action plan.

Activity Progress Narrative:

During the fourth quarter of 2021, approximately \$20,000 was spent from this activity for costs associated with Site 5 and some Settlement Funds projects. In accordance with Partial Action Plan S-2, the remaining 130 Liberty Deconstruction activity funds will be used for costs associated with 130 Liberty Street property maintenance, utilities, and Site 5 development costs. These funds will also be used to supplement active 130 Liberty "Settlement Funds" projects to insure they have the necessary funds to complete the projects.

On February 11, 2021, the LMDC and Port Authority of New York and New Jersey (PANYNJ) Boards of Directors approved the Conditional Designation of the Site 5 development team led by Silverstein Properties Inc. and Brookfield Properties. A term sheet has been executed and efforts shifted towards updating the environmental review and modifying the General Project Plan. An Initial Planning and Review Agreement is being developed which will require Board approval later this year.

Pursuant to the WTC Plan, LMDC acquired and cleared real property identified in the General Project Plan as 130 Liberty Street, the site of the former Deutsche Bank building that had been irrevocably damaged in the 9/11 terrorist attacks, and 140 Liberty Street. LMDC never intended to retain long-term ownership of 130 and 140 Liberty Street, as it has always been LMDC's intention to transfer ownership of these holdings, referred to as the Southern Site, to the PANYNJ in exchange for the PANYNJ owned property that was used for the World Trade Center Memorial, Memorial Museum and a Performing Arts Center. These property transfers are addressed in the 2007 General Project Plan and other related redevelopment agreements which are in process of being amended to accommodate a residential component on this site.

At present, the northern portion of the 130 Liberty Street site is being used by the PANYNJ while the southern-most portion serves as a public plaza on a temporary basis until the property is turned over for development. Oversight and maintenance of the temporary plaza is the responsibility of the Alliance for Downtown New York through agreements with LMDC. Tables, chairs, benches and various plantings have been placed on the plaza portion of the site for public use benefitting residents, workers and visitors to the area. This space will remain open to the public until the property is turned over to the developer.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

	This Report Period Total	Cumulative Actual Total / Expected Total
# of public facilities	0	1/1

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

	Amount
LMDC CDBG Grant Number B-02-DW-36-0001	\$239,617,180.00
Proceeds from Dispute Settlement	\$106,156,152.00
Total Other Funding Sources	\$0.00

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found



Activity Supporting Documents:

None

Project # / 500 / Settlement Funds



Grantee Activity Number: SF-0500-BATT**Activity Title: Playscape at Battery Park****Activity Type:**

Rehabilitation/reconstruction of a public improvement

Activity Status:

Under Way

Project Number:

500

Project Title:

Settlement Funds

Projected Start Date:

12/31/2016

Projected End Date:

12/30/2021

Benefit Type:

N/A

Completed Activity Actual End Date:**National Objective:**

Urgent Need

Responsible Organization:

New York City Department of Parks and Recreation

Overall**Total Projected Budget from All Sources****Oct 1 thru Dec 31, 2021 To Date**

\$0.00 \$6,000,000.00

Total Budget

\$0.00 \$6,000,000.00

Total Obligated

\$0.00 \$6,000,000.00

Total Funds Drawdown

\$0.00 \$5,558,654.49

Program Funds Drawdown

\$0.00 \$5,558,654.49

Program Income Drawdown

\$0.00 \$0.00

Program Income Received

\$0.00 \$0.00

Total Funds Expended

\$0.00 \$0.00

New York City Department of Parks and Recreation

\$0.00 \$0.00

NYC P&R F/B/O The Battery Conservancy and The

\$0.00 \$0.00

Most Impacted and Distressed Expended

\$0.00 \$0.00

Activity Description:

The New York City Department of Parks and Recreation will work with TheBattery Conservancy (TBC) a not-for-profit educational corporation created in 1994 for the purpose of rebuilding and revitalizing Battery Park, a 25-acre public park at the southern tip of Manhattan. Funding will support the construction of the new and expanded playground (the "PlayScape") at The Battery. The PlayScape will be located on the eastern side of the park, between State Street and South Street, which currently houses a playground built in the 1950s. The new design expands the playground footprint to 60,000 square feet (one of the largest below 42nd Street). The PlayScape will address the open space needs of thousands of students in Lower Manhattan, and is intended to serve as a model for the innovative integration of water management into flood zone playgrounds.

Location Description:

The playscape will be on the eastern side of The Battery Park between State Street and South Street.

Activity Progress Narrative:

During fourth quarter of 2021, the City of New York Department of Parks and Recreation (NYCDPR) completed construction of the Battery PlayScape renovation project. A Grand Opening ceremony was held on December 16, 2021 and the PlayScape was immediately in use. The new playground is triple the size of the former playground footprint from 0.5 acres to 1.5 acres and includes innovative water management, increased green space, and imaginative play experiences such as adventure bluffs, playhouses, and the Jewel Box Theatre. The

Battery PlayScape aims to improve the quality of life for the growing number of Battery Park City families through enhancing and expanding much-needed open space. Battery PlayScape was designed to “bounce back” quickly from heavy rains and tidal surge so it is always available to the children of the neighborhood and the visiting public. Dozens of temporary jobs were created. No reimbursement requests were paid but a \$3.4 million reimbursement request was received during the quarter and will be reviewed for processing. This is one of the three remaining LMDC funded NYCDPR projects remaining which we expect to close-out shortly.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

	Amount
LMDC CDBG Grant Number B-02-DW-36-0001	\$3,000,000.00
Total Other Funding Sources	\$0.00

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: SF-0500-EREP42**Activity Title: East River Waterfront Pier 42****Activity Type:**

Rehabilitation/reconstruction of a public improvement

Activity Status:

Under Way

Project Number:

500

Project Title:

Settlement Funds

Projected Start Date:

08/31/2017

Projected End Date:

12/30/2022

Benefit Type:

N/A

Completed Activity Actual End Date:**National Objective:**

Urgent Need

Responsible Organization:

New York City - SBS / EDC

Overall**Total Projected Budget from All Sources****Oct 1 thru Dec 31, 2021 To Date**

\$0.00 \$7,000,000.00

Total Budget

\$0.00 \$7,000,000.00

Total Obligated

\$0.00 \$7,000,000.00

Total Funds Drawdown

\$0.00 \$448,868.42

Program Funds Drawdown

\$0.00 \$448,868.42

Program Income Drawdown

\$0.00 \$0.00

Program Income Received

\$0.00 \$0.00

Total Funds Expended

\$0.00 \$0.00

New York City - SBS / EDC

\$0.00 \$0.00

New York City Department of Parks and Recreation

\$0.00 \$0.00

Most Impacted and Distressed Expended

\$0.00 \$0.00

Activity Description:

The Pier 42 project is part of the East River Waterfront master plan, and aims to create public spaces in underutilized and inaccessible/abandoned areas on the waterfront that will complete the greenway around Lower Manhattan. \$16 million had previously been allocated for the Pier 42 project, \$2 million of which already exists in Grant 2 for planning and design work. The original \$14 million allocation is in Grant 1 for costs associated with design and construction, including the demolition and abatement of an existing shed which has been increased to \$19 million and supplemented by this \$7 million allocation. . The specific scope of this \$7 million allocation within Grant 2 will be dependent upon the outcome of Pier 42 planning and design work but will likely include improvements to the area such as landscaping, lighting, and the build out of a playground and comfort station area specified in the master plan.

Location Description:

Project proposes to revitalize Pier 42 and adjacent areas between the East River Esplanade to the south and the East River Esplanade to the north. (Near the Jackson Street and South Street intersection.)

Activity Progress Narrative:

The New York City Economic Development Corporation (EDC) completed Phase 1A work - the demolition and abatement of an abandoned shed - and planning and design work for phase 1B - the upland park construction. EDC agreed to take on a portion of the East Side Coastal Resiliency Project (ESCR) as there will be significant overlap between the two projects. Sewer work is essential to the area improvement and must be done before most of the rest of the planned Pier 42 work is performed. Water main work was completed and sewer reinforcement work has begun. While trenching the contractor identified multiple unforeseen Oil-O-Static lines on the eastern end of the site below where one of the reinforced manholes is supposed to go. These lines are high transmission devices that contain oil to keep the lines cool. EDC is working with other agencies to relocate this manhole. EDC is targeting completion of sewer work to be summer 2022. Seawall Rehabilitation work is substantially complete with some punch list work needed. The pier deck work permit should be received in January and the subcontractor will begin to mobilize on site by end of January 2022. Removals at the deck are scheduled for February with pier deck work on track to be completed in the summer of 2022. The Upland Park contractor was provided the Notice to Proceed and is putting together the work permit package in January. Following approval of the work permit, work should begin this spring in coordination with pier deck and sewer scopes. The upland park is still targeted to be completed by the summer of 2023. No reimbursement requests were paid from this activity during the past quarter however three reimbursement requests totaling over \$1.7 million were received and will be reviewed and processed for payment.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

	Amount
LMDC CDBG Grant Number B-02-DW-36-0001	\$19,000,000.00
Total Other Funding Sources	\$0.00

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

Grantee Activity Number: SF-0500-JRM**Activity Title: Jackie Robinson Museum****Activity Type:**

Acquisition, construction, reconstruction of public facilities

Activity Status:

Planned

Project Number:

500

Project Title:

Settlement Funds

Projected Start Date:

09/30/2016

Projected End Date:

06/21/2022

Benefit Type:

N/A

Completed Activity Actual End Date:**National Objective:**

Urgent Need

Responsible Organization:

Jackie Robinson Foundation

Overall**Total Projected Budget from All Sources****Oct 1 thru Dec 31, 2021 To Date**

\$0.00 \$1,000,000.00

Total Budget

\$0.00 \$1,000,000.00

Total Obligated

\$0.00 \$0.00

Total Funds Drawdown

\$0.00 \$0.00

Program Funds Drawdown

\$0.00 \$0.00

Program Income Drawdown

\$0.00 \$0.00

Program Income Received

\$0.00 \$0.00

Total Funds Expended

\$0.00 \$0.00

Jackie Robinson Foundation

\$0.00 \$0.00

Most Impacted and Distressed Expended

\$0.00 \$0.00

Activity Description:

The Jackie Robinson Foundation (JRF) was established in 1972 by Jackie Robinson's wife, Rachel Robinson, to further Mr. Robinson's legacy. JRF is requesting funding from LMDC to support the construction of a new museum in Lower Manhattan to serve as a permanent tribute to Jackie Robinson's pioneering legacy and his role as a catalyst for the American Civil Rights movement. The 18,500 sq. ft. museum, planned for 75 Varick Street, will chronicle Mr. Robinson's achievements placed within the context of United States history from Mr. Robinson's birth in 1919 to the present. The City of New York has committed \$2,600,000 towards this \$25,000,000 project and over \$18,500,000 of private funding has been committed.

This project is planned pending a contract execution.

Location Description:

75 Varick Street, NY NY

Activity Progress Narrative:

The Jackie Robinson Foundation (JRF) began construction on the ground floor Museum exhibition space and showroom. The ground floor build out includes new walls, HVAC, private stair and elevator to second floor offices and restrooms. JRF executed a contract with Hadley Exhibits incorporating LMDC/HUD pass down language. Hadley Exhibits is the fabricator of the large panel cases that will display artifacts information about Jackie Robinson. Fabrication was taking place off site in Buffalo while the onsite installers were being procured. Design and construction documents are complete and JRF has procured all requisite construction permits. JRF has communicated they anticipate being complete with all construction and exhibit installation in early 2022. However, an overall funding shortfall of over \$2 million still needs to be addressed so JRF has

continued fundraising efforts to close the gap. To date we have not executed a subrecipient agreement with JRF despite significant staff time being spent on this potential project and no funds have been charged to this activity.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

Grantee Activity Number: SF-0500-SSSM**Activity Title: South Street Seaport Museum****Activity Type:**

Rehabilitation/reconstruction of public facilities

Project Number:

500

Projected Start Date:

09/30/2016

Benefit Type:

N/A

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Settlement Funds

Projected End Date:

06/29/2022

Completed Activity Actual End Date:**Responsible Organization:**

NYC EDC South Street Seaport Museum

Overall**Total Projected Budget from All Sources****Oct 1 thru Dec 31, 2021 To Date**

\$0.00 \$5,840,000.00

Total Budget

\$0.00 \$5,840,000.00

Total Obligated

\$0.00 \$5,840,000.00

Total Funds Drawdown

\$0.00 \$0.00

Program Funds Drawdown

\$0.00 \$0.00

Program Income Drawdown

\$0.00 \$0.00

Program Income Received

\$0.00 \$0.00

Total Funds Expended

\$0.00 \$0.00

NYC EDC South Street Seaport Museum

\$0.00 \$0.00

Most Impacted and Distressed Expended

\$0.00 \$0.00

Activity Description:

Founded in 1967, the South Street Seaport Museum (SSSM) is a non-profit cultural institution located in a 12 square-block historic district on the East River in Lower Manhattan. SSSM requests funds to support the development of an new 11,000-square foot Educational Community Center; an elevator installation; and new electrical, lighting, HVAC, fire safety, and security systems at the Thompson warehouse at 213-215 Water Street. The proposed new Center would help support the Museum's programs and exhibitions and provide flexible multi-use programmable community spaces to the Seaport and Lower Manhattan. SSSM has secured \$2,600,000 from FEMA and \$1,000,000 from the City of New York for this \$8,400,000 project.

Location Description:

207-215 Water Street NY NY

Activity Progress Narrative:

During this period, construction activities at the Thompson Warehouse continued to make great progress with the milestone installation of the ADA lift, thus making the building ADA Compliant. Another major accomplishment was the removal of two wooden columns from the 1st floor of the building and therefore providing a more spacious effect to this floor. The water and sanitary main work were completed and building now has permanent power with increased capacity for the operation of the newly installed elevator. Roofing work was completed with the final roofing coating applied and brick work restoration and repainting was completed on the 1st floor as well.

Concurrent with the work on site, the sub-contractors continued to take field measurements, submit shop drawings and product cuts to the architects and engineers for their review. South Street Seaport Museum (SSSM) representatives visit the site often and are in daily contact with the construction superintendent. They also participate in weekly meetings with the project team members while LMDC staff meets regularly with SSSM representatives. LMDC staff has and will continue to conduct site visits through project completion.

As of December 31, 2021; almost 91% of the structural work was completed with the remaining 9% expected to be completed in early 2022. Also, at the end of December 31, 2021, 82.24% of the overall construction work was completed. Pandemic related issues and city agency coordination delays including delays in receiving City funding have caused the estimated project completion date to be extended. LMDC and SSSM representatives are working out the subrecipient agreement time extension details.

During the fourth quarter of 2021, three reimbursement requests totaling \$570,033 were processed and paid to the South Street Seaport Museum (SSSM). Also, we received other Reimbursement Requests totaling \$1,725,573 which are under review and could be paid in the upcoming quarter.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

Grantee Activity Number: SF-0500-USS**Activity Title: Universtity Settlement****Activitiy Type:**

Rehabilitation/reconstruction of public facilities

Project Number:

500

Projected Start Date:

06/30/2016

Benefit Type:

N/A

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Settlement Funds

Projected End Date:

12/30/2021

Completed Activity Actual End Date:**Responsible Organization:**

University Settlement Society of New York, Inc.

Overall**Total Projected Budget from All Sources****Oct 1 thru Dec 31, 2021 To Date**

\$0.00 \$1,126,850.00

Total Budget

\$0.00 \$1,126,850.00

Total Obligated

\$0.00 \$1,126,850.00

Total Funds Drawdown

\$0.00 \$495,085.23

Program Funds Drawdown

\$0.00 \$495,085.23

Program Income Drawdown

\$0.00 \$0.00

Program Income Received

\$0.00 \$0.00

Total Funds Expended

\$0.00 \$63,048.59

University Settlement Society of New York, Inc.

\$0.00 \$63,048.59

Most Impacted and Distressed Expended

\$0.00 \$0.00

Activity Description:

University Settlement (US) is dedicated to improving the life circumstances of low-income people living on the Lower East Side. It serves a largely immigrant community by providing adult literacy classes, mental health counseling, child care, housing assistance, job training, after-school and summer camp programs, youth development, senior services, arts programs, and a credit union. Funding will support improvements to the Houston Street Center, a 42,000 sq. ft. community center that is co-owned and operated by US and the Chinatown YMCA, as well as improvements to the US headquarters at 184 Eldridge and the Speyer Hall Theater.

Location Description:

273 Bowery Street and 184 Eldridge Street NY, NY

Activity Progress Narrative:

After a long delay, the City of New York Department of Buildings and Fire Department of New York finally approved University Settlement's fire alarm plan. In September 2021, the contractor received approved drawings from the engineer, submitted their updated project proposal which increased 11% in cost, and then the contractor and engineers determined that new panels were needed which resulted in the agency engineer having to submit the new panel drawings for FDNY approval once again. Once a new Letter of Acceptance and final sign off are received from the FDNY the installation will begin which will take 6-8 weeks to complete. Given the unpredictability of the FDNY approval process, which is totally out of the control of University Settlement, it is hard to determine when the project will start. LMDC is taking this news into consideration in determining if and when our expired subrecipient agreement will be amended or extended.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

