

Grantee: Empire State Development Corporation (NYS)

Grant: B-02-DW-36-0002

January 1, 2019 thru March 31, 2019 Performance Report



Grant Number: B-02-DW-36-0002	Obligation Date: 09/15/2003	Award Date:
Grantee Name: Empire State Development Corporation	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	N/A	\$1,737,393,304.00
Total Budget	\$0.00	\$783,000,000.00
Total Obligated	\$6,000,000.00	\$763,200,000.00



Total Funds Drawdown	\$5,901,424.00	\$629,474,792.96
Program Funds Drawdown	\$5,901,424.00	\$629,474,792.96
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$597,653,564.69
Most Impacted and Distressed Expended	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Progress Toward Required Numeric Targets

Requirement	Target	Actual
Overall Benefit Percentage (Projected)		0.00%
Overall Benefit Percentage (Actual)		0.00%
Minimum Non-Federal Match	\$0.00	\$0.00
Limit on Public Services	\$0.00	\$0.00
Limit on Admin/Planning	\$0.00	\$19,852,322.91
Limit on Admin	\$0.00	\$17,852,322.91
Most Impacted and Distressed Threshold (Projected)	\$0.00	\$0.00

Overall Progress Narrative:

Grant 2 QPR Submission for 1st Qtr 2019

Project Summary

Project #, Project Title	This Report Period	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	\$1,750,466.94	\$191,594,000.00	\$72,067,615.93
0900, Administration	\$394,375.12	\$21,357,063.00	\$17,852,322.91
130L-S2-0171, 130L-S2-0171	\$19,258.97	\$17,425,000.00	\$14,856,181.02
500, Settlement Funds	\$3,737,322.97	\$36,241,850.00	\$8,316,586.10



Activities

Project # / Title: 0203 / Service Interference

Grantee Activity Number: CAT3-203
Activity Title: Service Interference

Activity Category:

Privately owned utilities

Project Number:

0203

Projected Start Date:

09/15/2003

Benefit Type:

Area ()

National Objective:

Urgent Need

Activity Status:

Completed

Project Title:

Service Interference

Projected End Date:

12/31/2007

Completed Activity Actual End Date:

Responsible Organization:

Empire State Development Corporation

Overall	Jan 1 thru Mar 31, 2019	To Date
Total Projected Budget from All Sources	N/A	\$116,517,678.00
Total Budget	\$0.00	\$116,517,678.00
Total Obligated	\$0.00	\$116,517,678.00
Total Funds Drawdown	\$0.00	\$116,517,678.00
Program Funds Drawdown	\$0.00	\$116,517,678.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$116,517,678.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

---- Category 3: Service Interference ---- On February 3, 2011 a partial action plan amendment increasing the allocation for this Category by \$16,517,678 from \$100,000,000 to \$116,517,678 was approved by HUD. Service interference costs pertain only to movement of existing utility infrastructure, but not to the placement of new infrastructure. New York City has received monies from the Federal Emergency Management Agency (FEMA) and the Federal Highway Administration (FHWA) for street repairs and restoration to be accomplished over the five-year span designated by the FHWA plan. LMDC received funds from HUD (for this program) to help the utilities permanently restore damaged infrastructure and facilities, much of which is located under City and State streets. Coordinating City and State street restoration with utility infrastructure restoration will make maximum use of allocated federal funds, while minimizing costs and disruptions. (The coordination of these program funds is outlined under "Program Coordination" in the Activity Description for Category 1 in the HUD Action Plan.) ESD/EDC and DPS staff will review incurred costs under the service interference category, in partnership with applicable State, local, and federal agencies to ensure that approved costs are necessitated by conflicts with other rerouted City and State infrastructure. This \$60 million will be made jointly available to the utilities and the City or the State to pay for service interference costs associated with City or State street restoration. In this manner coordinated expenditures



will accrue to the benefit of all parties and ensure that utilities are not responsible for incurring these costs. In the event that sufficient funding is not available to meet all applications and submittals made under this category, reimbursement may be limited to such an amount per applicant as ESD/EDC determines best meets the objectives of this plan within the established review process. In cases where coordination between utilities, the City, and State is not possible, and such work is necessary for utility restoration of permanent service, funds will be made available directly to the utilities for required interference cost reimbursement. Sole, eligible service provider costs will be reimbursed up to 75% of actual, uncompensated, incurred and documented costs to the extent that funds are available. Uncompensated costs are those costs borne by the utility service provider after they have diligently and aggressively pursued all insurance recoveries within the terms and conditions of the applicable insurance policies covering their losses. Utilities may have incurred unreimbursed interference costs prior to the publication of this draft plan that were not coordinated with City-managed street restoration. Those costs are eligible for recovery under this category. Work under this category is distinct from construction of carrier-neutral conduit described in Category 4. The deadline for application and submittal of cost documentation under this category is December 31, 2007. This deadline may be extended if redevelopment efforts remain unresolved at that time and if program funds are still available to address costs under this category.

---- During the quarter ended 12/31/2010 the category (3-203) was increased by a total of \$ 40.0 to a sum total of \$100.0 from a reallocation of \$35.0 from category 4-204 and from \$5.0 from category 5-205.

Location Description:

Eligible applicants for this program are limited to investor-owned utility service providers under the jurisdiction of the New York State Public Service Commission (NYSPSC), the Federal Energy Regulatory Commission (FERC), or the Federal Communications Commission (FCC), with service territory in the affected area in Lower Manhattan, that incurred unreimbursed expenditures resulting from impact damage related to the attacks on September 11, 2001. (Note exception to eligibility below.) For the purposes of this program, Lower Manhattan is the area on and south of Canal Street, from the East River to the Hudson River (except for Category 6). Publication of the Partial Action Plan serves as the solicitation for eligible submissions for damage reimbursement from utility service providers. This Plan makes one exception to eligibility requirements above, for funding Categories Four (Construction of Carrier Neutral Lateral Telecommunications Conduit) and Five (Construction of Redundant Fiber Connections to Critical Facilities). Funding under these two categories is not restricted to regulated utilities that suffered damage related to the September 11, 2001 attacks. Eligible applicants under these two categories will be solicited through a Request for Proposals (RFP) process under the plan. Any firm able to demonstrate its qualifications to perform the proposed work may submit a proposal.

Activity Progress Narrative:

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Businesses	0	0/28511

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found



Other Funding Sources**Amount**

No Other Funding Sources Found

Total Other Funding Sources

Project # / Title: 0300 / Other World Trade Center Area Improvements**Grantee Activity Number: LM-0300-BRIDGE****Activity Title: Bridge over West Street at W. Thames****Activity Category:**

Acquisition, construction, reconstruction of public facilities

Activity Status:

Under Way

Project Number:

0300

Project Title:

Other World Trade Center Area Improvements

Projected Start Date:

01/01/2012

Projected End Date:

12/31/2019

Benefit Type:

()

Completed Activity Actual End Date:

12/31/2018

National Objective:

Urgent Need

Responsible Organization:

Battery Park City Authority

Overall**Jan 1 thru Mar 31, 2019****To Date****Total Projected Budget from All Sources**

N/A

\$20,000,000.00

Total Budget

\$0.00

\$20,000,000.00

Total Obligated

\$0.00

\$20,000,000.00

Total Funds Drawdown

\$0.00

\$20,000,000.00

Program Funds Drawdown

\$0.00

\$20,000,000.00

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$0.00

\$5,313,988.73

Battery Park City Authority

\$0.00

\$5,313,988.73

Lower Manhattan Development Corporation

\$0.00

\$0.00

Most Impacted and Distressed Expended

\$0.00

\$0.00

Match Contributed

\$0.00

\$0.00

Activity Description:

Pedestrian Bridge over West Street at West Thames Street--The new pedestrian bridge will create an alternate safe crossing of West Street and provide an improved connection between Battery Park City with its open spaces, recreational facilities, residences and commercial buildings and the rest of Lower Manhattan. The bridge will benefit Lower Manhattan residents, workers, and visitors as well as parents and children attending the new Public School 276 that has opened in Battery Park City a few blocks south of West Thames Street. The bridge is expected to be constructed by 2018.



Location Description:

The pedestrian bridge will span West Street in the vicinity of its intersection with West Thames Street. The eastern landing of the bridge will be to the north of the MTA-owned Brooklyn Battery Garage and the western landing will be in the vicinity of the Battery Park City Esplanade along West Street.

Activity Progress Narrative:

The construction phase of the West Thames Street Pedestrian Bridge Project remains on schedule. During the quarter the contractor worked on the installation of electrical components associated with the elevators and lighting on site. The bridge spans were transported from the facility in Pennsylvania to New Jersey. They were then transported via barge to Red Hook Brooklyn where they are currently being reassembled on the barges. LMDC and Battery Park City Authority have continued working with the City of New York to officially name the bridge the Robert R. Douglass Pedestrian Bridge in honor of long time lower Manhattan advocate and LMDC Board member who passed away in December 2016. Signage has also been worked on with all involved parties.

All funds available in this grant activity have been spent. Other funding for the Bridge is available in activity LM-0147-BRIDGE within Grant 1. This activity is being closed.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of public facilities	0	5/1

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
LMDC CDBG Grant Number B-02-DW-36-0001	\$13,000,000.00
Total Other Funding Sources	\$0.00



Grantee Activity Number: LM-0300-EREP

Activity Title: East River Esplanade and Piers

Activity Category:

Acquisition, construction, reconstruction of public facilities

Project Number:

0300

Projected Start Date:

06/01/2012

Benefit Type:

Direct (Person)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Other World Trade Center Area Improvements

Projected End Date:

12/31/2021

Completed Activity Actual End Date:

Responsible Organization:

New York City - SBS / EDC

Overall	Jan 1 thru Mar 31, 2019	To Date
Total Projected Budget from All Sources	N/A	\$30,000,000.00
Total Budget	\$0.00	\$30,000,000.00
Total Obligated	\$0.00	\$16,000,000.00
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
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
Match Contributed	\$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 quarter Hudson River Park Trust (HRPT) continued to work on the construction phase of the project. The contractor worked on in-water construction (pile driving), and pre-fabricated panel construction in support of Pier 26 Ecological Platform and Waterfront Structures. HRPT also completed procurement of subcontractors for upland construction work scheduled to begin this summer. Construction continues to progress on schedule. The LMDC Board authorized an additional \$5.2 million for this project through the reallocation of available funds from other activities. This activity budget was increased by \$2,500,000 to \$12,500,000 which will be supplanted by the Hudson River Park activity in the Final Action Plan funded with \$2,700,000 bringing the total of LMDC's contributions to this phase of the HRPT project to \$15,200,000. The Partial Action Plan amendments for reallocation of these funds have been approved by HUD. LMDC staff is working with HRPT to execute a contract amendment to add the \$5,200,000 to the project. Approximately \$3,600,000 in reimbursement requests were paid this quarter.

Accomplishments Performance Measures

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

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

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	





Grantee Activity Number: LM-0300-MEM

Activity Title: World Trade Center Memorial & Museum

Activity Category:

Acquisition, construction, reconstruction of public facilities

Activity Status:

Under Way

Project Number:

0300

Project Title:

Other World Trade Center Area Improvements

Projected Start Date:

01/01/2011

Projected End Date:

12/31/2020

Benefit Type:

Area ()

Completed Activity Actual End Date:

National Objective:

Slums and Blight

Responsible Organization:

The National September 11 Memorial & Museum at the

Overall	Jan 1 thru Mar 31, 2019	To Date
Total Projected Budget from All Sources	N/A	\$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	\$39,067,652.39
Program Funds Drawdown	\$0.00	\$39,067,652.39
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 the	\$0.00	\$2,801.78
Most Impacted and Distressed Expended	\$0.00	\$0.00
Match Contributed	\$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 11 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 1.

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 s located in Lower Manhattan on two sites:(i)the WTC Site, an approximately16 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 a subrecipient agreement. During 2018, 6.7 million people visited the World Trade Center Memorial and the Memorial Museum was visited by 3.1 million people.

Most recently LMDC has been focusing on the Performing Arts Center in furtherance of the overall World Trade Center Plan. However, no funds were spent from this activity during the past quarter. Costs specifically related to the Performing Arts Center are included in the LM 0300 PAC activity within Grant 2.

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 Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
LMDC CDBG Grant Number B-02-DW-36-0001	\$285,435,972.00
Total Other Funding Sources	\$0.00



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

Activity Category:

Acquisition, construction, reconstruction of public facilities

Activity Status:

Under Way

Project Number:

0300

Project Title:

Other World Trade Center Area Improvements

Projected Start Date:

01/01/2012

Projected End Date:

12/31/2021

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Slums and Blight

Responsible Organization:

The WTC Performing Arts Center

Overall	Jan 1 thru Mar 31, 2019	To Date
Total Projected Budget from All Sources	N/A	\$100,000,000.00
Total Budget	\$0.00	\$100,000,000.00
Total Obligated	\$0.00	\$100,000,000.00
Total Funds Drawdown	\$1,750,466.94	\$10,999,963.54
Program Funds Drawdown	\$1,750,466.94	\$10,999,963.54
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 the	\$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
Match Contributed	\$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 first quarter of 2019, two reimbursement requests totaling \$1,750,467 were processed and paid to the World Trade Center Performing Arts Center (WTCPAC) from this activity for ongoing design work.

During this quarter, the WTCPAC Management and Design Team coordinated with the Port Authority on below grade integration and erection of below grade PAC steel, continued construction documents development, and awarded bids. With PAC site takeover and above grade construction of the WTCPAC's flagship facility expected to commence in the spring of 2019.

The Performing Arts Center (PAC) will be a public space, with an estimated 100,000 plus attendees for performances alone, each year. 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 mingle, where New York and Downtown meets. 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 is proceeding on schedule.

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 Organizations	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 Budgeted - Detail

No Other Match Funding Sources Found



Other Funding Sources

LMDC CDBG Grant Number B-02-DW-36-0001

Amount

\$60,004,000.00

Total Other Funding Sources

\$0.00

Project # / Title: 0900 / Administration**Grantee Activity Number: MOSAICS****Activity Title: City of New York DOT - MOSAICS****Activity Category:**

Administration

Activity Status:

Under Way

Project Number:

0900

Project Title:

Administration

Projected Start Date:

08/15/2006

Projected End Date:

03/31/2018

Benefit Type:

()

Completed Activity Actual End Date:

03/31/2019

National Objective:

Urgent Need

Responsible Organization:

City of New York DOT

Overall**Total Projected Budget from All Sources****Jan 1 thru Mar 31, 2019**

N/A

To Date

\$3,805,450.12

Total Budget

(\$194,549.88)

\$3,805,450.12

Total Obligated

(\$194,549.88)

\$3,805,450.12

Total Funds Drawdown

\$88,958.30

\$3,805,450.12

Program Funds Drawdown

\$88,958.30

\$3,805,450.12

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$0.00

\$2,878,806.76

City of New York DOT

\$0.00

\$2,878,806.76

Most Impacted and Distressed Expended

\$0.00

\$0.00

Match Contributed

\$0.00

\$0.00

Activity Description:

NYC DOT will develop and implement a Permit Management System for Lower Manhattan. NYC DOT issues nearly 250,000 street work permits a year, 12,000 of which are for Lower Manhattan. These permits govern access to public streets and sidewalks by private entities, and are needed for various activities such as temporary closing a sidewalk or street lane for construction, installing new fiber optic lines, or repairing water mains.

In the 1980's, DOT's implemented a Management Oriented Street Attribute Information Control System (MOSAICS) to manage the complete life cycle of a street work permit. MOSAICS is now outmoded and its information concerning existing permits is not available to utilities and the public. NYC DOT will develop and implement a Permit Management System that will replace the MOSAICS system in Lower Manhattan. The benefits associated



with the Lower Manhattan Permit Management System include the following (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, (b) reduction in applicants' data entry errors during application process, (c) reduction in average permit approval time from three business days to one business day, (d) ability to monitor status of permits online, and (d) improved conflict resolution and coordination of planned street construction work

Location Description:

Lower Manhattan Streets and Sidewalks

Activity Progress Narrative:

During the first quarter of 2019, The New York City Department of Transportation (DOT) was paid over \$88,000 in reimbursement requests representing the final reimbursement for this program. In a project closing letter, DOT thanked LMDC for our assistance in helping them replace their Management Oriented Street Attribute Information System (MOSAICS) with the NYCStreets Permit Management System, allowing home owners, small businesses, utility companies and other city agencies to request for street excavation permits online, make online payments and receive permits online.

The NYCStreets Permit Management System has dramatically reduced the time needed to review street excavation permit applications for Lower Manhattan. There has been a 33%-50% reduction in time needed to approve an application. Most permits are approved in one business day.

Lower Manhattan residents have benefitted from the improvements in utility infrastructure and street conditions that NYCStreets Permit Management facilitates. Any Lower Manhattan resident, or visitors coming to Lower Manhattan who are interested in knowing about the street conditions or planned/ongoing street work at Lower Manhattan can find the information in real time using any HTML-5 compatible web browser, on smartphones, tablets, laptops and workstations.

All program objectives have been met, and the activity is being closed.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: PA

Activity Title: PA

Activity Category:

Administration

Project Number:

0900

Projected Start Date:

09/15/2003

Benefit Type:

()

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Administration

Projected End Date:

12/31/2021

Completed Activity Actual End Date:

Responsible Organization:

Lower Manhattan Development Corporation

Overall	Jan 1 thru Mar 31, 2019	To Date
Total Projected Budget from All Sources	N/A	\$17,551,612.88
Total Budget	\$194,549.88	\$17,551,612.88
Total Obligated	\$194,549.88	\$17,551,612.88
Total Funds Drawdown	\$305,416.82	\$14,046,872.79
Program Funds Drawdown	\$305,416.82	\$14,046,872.79
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
Match Contributed	\$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 continues to maintain a small staff and office space to carry out its planning and community development activities, including project oversight, environmental and regulatory compliance monitoring, project coordination, and payment processing. LMDC staff monitored the activities of almost 40 subrecipients and consultants, and amended two subrecipient agreements while completing work on several subrecipient projects. LMDC staff distributed approximately \$11 million in payments to subrecipients and consultants furthering the redevelopment of lower Manhattan. Approximately \$111,000 in administrative costs were charged to this activity for the quarter. The total administrative spending continues to fall within our administrative budget, and on a cumulative basis, administrative costs continue to remain far less than the 5% allowable for administrative expenses.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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

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

Activity Category:
Rehabilitation/reconstruction of public facilities

Activity Status:
Under Way

Project Number:

Project Title:



130L-S2-0171

Projected Start Date:

05/18/2004

Benefit Type:

Area ()

National Objective:

Slums and Blight

130L-S2-0171

Projected End Date:

12/31/2021

Completed Activity Actual End Date:

Responsible Organization:

Lower Manhattan Development Corporation

Overall

Total Projected Budget from All Sources

Jan 1 thru Mar 31, 2019

N/A

To Date

\$17,425,000.00

Total Budget

(\$2,500,000.00)

\$17,425,000.00

Total Obligated

(\$2,500,000.00)

\$17,425,000.00

Total Funds Drawdown

\$19,258.97

\$14,856,181.02

Program Funds Drawdown

\$19,258.97

\$14,856,181.02

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

Match Contributed

\$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 \$19,925,000.

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 first quarter of 2019, approximately \$19,000 was spent from this activity for 130 Liberty Street related costs such as utilities and legal expenses associated with zoning issues. LMDC is preparing to determine the best possible use of Site 5. Also, during the past quarter, the \$2,500,000 recovered funds received from the former 130 Liberty Street contractor in connection with the settlement reached in 2015 was reallocated to the Hudson River Park project as planned. The Partial Action Plan amendments were approved by HUD and the transfer of these recovered funds to the Hudson River Park project was completed.

The northern portion of the 130 Liberty Street site is still being used by the Port Authority of New York and New Jersey while the southern-most portion serves as a public plaza on a temporary basis until more permanent plans are implemented. Tables, chairs, benches and various plantings have been placed on the plaza portion of the site for public use as we contemplate other programming that would further benefit residents, workers and visitors to the area.

Accomplishments Performance Measures

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

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources 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



Project # / Title: 500 / Settlement Funds

Grantee Activity Number: SF-0500-BATT

Activity Title: Playscape at Battery Park

Activity Category:

Rehabilitation/reconstruction of a public improvement

Activity Status:

Under Way

Project Number:

500

Project Title:

Settlement Funds

Projected Start Date:

01/01/2017

Projected End Date:

12/31/2021

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

New York City Department of Parks and Recreation

Overall	Jan 1 thru Mar 31, 2019	To Date
Total Projected Budget from All Sources	N/A	\$6,000,000.00
Total Budget	\$0.00	\$6,000,000.00
Total Obligated	\$6,000,000.00	\$6,000,000.00
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
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
Match Contributed	\$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. This project is planned pending a contract execution.

Location Description:

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

Activity Progress Narrative:



During this quarter, LMDC continued to communicate with The Battery Conservancy and the City of New York Department of Parks and Recreation (DPR) with regards to the PlayScape at Battery Park grant. DPR and The Battery Conservancy completed final design and construction documents. LMDC continued working with our environmental consultant in order to update our environmental review record, obtain the necessary regulatory agency approvals and request the release of funds from HUD. The additional testing performed and required project monitoring scheduled for immediately before and during project construction has added time and costs to this project which we expect to move forward in the current quarter. HUD approved our request to release funds on February 26, 2019. A significant amount of unanticipated archeological testing has been required by the New York State Parks, Recreation and Historic Preservation Division and the City of New York Landmarks Preservation Commission. No LMDC funds have been spent from this activity to date; however, going forward, LMDC plans to provide up to \$6 million to fund PlayScape construction which the LMDC Board has already authorized for the Battery PlayScape Project.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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

Activity Category:

Rehabilitation/reconstruction of a public improvement

Activity Status:

Under Way

Project Number:

500

Project Title:

Settlement Funds

Projected Start Date:

09/01/2017

Projected End Date:

12/31/2021

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

New York City - SBS / EDC

Overall	Jan 1 thru Mar 31, 2019	To Date
Total Projected Budget from All Sources	N/A	\$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	\$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
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
Match Contributed	\$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.

This project is planned pending a contract execution.

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:

During the quarter the subrecipient continued to work on demolition and abatement activities as part of Phase 1A (the demolition and abatement of an abandoned shed). Phase1A continues to progress on schedule. Abatement activities are now 100% complete and demolition of the shed was completed last quarter. The issue related to the severe corrosion of the steel beams from the shed which are to remain on the site as part of the new design has been resolved. This quarter the contractor worked on the painting of the steel beams and other punch list items related to Phase 1A.

Planning and design of phase 1B (Park & Upland Area) is ongoing and on schedule. During the quarter the design contractor submitted 85% construction documents to the subrecipient which are currently under review. The subrecipient also worked on the procurement of a construction manager for early work packages. Project coordination meetings with the East Side Coastal Resiliency Project team continue to be held to identify any potential coordination issues between the two projects. No funds from this activity were spent during the past quarter.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

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

Grantee Activity Number: SF-0500-FLEA

Activity Title: The Flea Theater

Activity Category:

Acquisition, construction, reconstruction of public facilities

Project Number:

500

Projected Start Date:

02/01/2016

Benefit Type:

()

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Settlement Funds

Projected End Date:

12/31/2018

Completed Activity Actual End Date:

Responsible Organization:

The Flea Theater

Overall	Jan 1 thru Mar 31, 2019	To Date
Total Projected Budget from All Sources	N/A	\$2,500,000.00
Total Budget	\$0.00	\$2,500,000.00
Total Obligated	\$0.00	\$2,500,000.00
Total Funds Drawdown	\$0.00	\$2,379,050.89
Program Funds Drawdown	\$0.00	\$2,379,050.89
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
The Flea Theater	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

Founded in 1996, The Flea Theater (The Flea) is one of the leading Off-Off Broadway theatres. The Flea's new three-theatre complex located at 20 Thomas Street will increase the Flea's capacity to support artists and draw audiences to its annual productions, and will enable the Flea to develop a new partnership initiative that will provide subsidized rental space to other performing arts and community organizations in Lower Manhattan. Funding will support the new theater construction project, scheduled to be completed in June 2017. The Flea has secured over \$7,500,000 in private funding and over \$10,000,000 from public sources including the City Council, the Borough President's Office, Assembly Members and the State Council on the Arts towards this \$20 million project.

Location Description:

20 Thomas Street, NY NY

Activity Progress Narrative:

During the first quarter of 2019, The Flea began a work study program with Cristo Rey New York High School which has a predominantly African American student body. Two students work one day a week under the supervision of Flea staff members. Flea also rented theater space for performances by The Other Side of Silence (TOSOS) which is New York City's oldest and longest producing LGBTQ theater company. The Flea was paid over \$38,000 in reimbursement requests this past quarter. Next quarter, Flea expects to submit their final reimbursement request



to LMDC for payment.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number:	SF-0500-GLWD
Activity Title:	God's Love We Deliver

Activity Category:
Rehabilitation/reconstruction of other non-residential

Project Number:
500

Projected Start Date:
03/31/2016

Benefit Type:
()

National Objective:
Urgent Need

Activity Status:
Completed

Project Title:
Settlement Funds

Projected End Date:
03/31/2018

Completed Activity Actual End Date:

Responsible Organization:
Gods Love We Deliver in the Michael Kors Building

Overall	Jan 1 thru Mar 31, 2019	To Date
Total Projected Budget from All Sources	N/A	\$500,000.00
Total Budget	\$0.00	\$500,000.00
Total Obligated	\$0.00	\$500,000.00
Total Funds Drawdown	\$0.00	\$500,000.00
Program Funds Drawdown	\$0.00	\$500,000.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

God's Love We Deliver (GLWD) is a non-profit organization in New York City that cooks and delivers meals, individually tailored by a Registered Dietitian Nutritionist, to people living with severe illness. Funding from LMDC will help complete the construction of its new office space located in the Michael Kors Building in SoHo. GLWD raised over \$35 million towards the overall project budget from NYC and private sources, leaving a small balance to complete the project. LMDC funding would be designated towards various capital improvements necessary to complete the project that may include new technology infrastructure, kitchen equipment, and furniture.

Location Description:

166 Avenue of The Americas (Soho)
Serving individuals in need throughout Lower Manhattan

Activity Progress Narrative:



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: SF-0500-HRPT
Activity Title: Hudson River Park Trust

Activity Category:

Rehabilitation/reconstruction of a public improvement

Project Number:

500

Projected Start Date:

09/01/2016

Benefit Type:

()

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Settlement Funds

Projected End Date:

03/31/2021

Completed Activity Actual End Date:

Responsible Organization:

Hudson River Park Trust

Overall	Jan 1 thru Mar 31, 2019	To Date
Total Projected Budget from All Sources	N/A	\$12,500,000.00
Total Budget	\$2,500,000.00	\$12,500,000.00
Total Obligated	\$2,500,000.00	\$12,500,000.00
Total Funds Drawdown	\$3,599,794.47	\$4,134,749.98
Program Funds Drawdown	\$3,599,794.47	\$4,134,749.98
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
Hudson River Park Trust	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

Hudson River Park Trust (HRPT) was created in 1998 to design, build, and operate a public park along the Hudson River waterfront. Hudson River Park begins at Battery Place and extends north for five miles to 59th Street. LMDC had previously expended over \$72 million towards development of this park.

Funding is intended to complete Segment 3 of Hudson River Park, which runs from Chambers Street to West Houston Street and includes two public recreational piers (Piers 25 and 26), an ecological pier, and an adjacent upland park. This project will cost approximately \$30,000,000 to complete the unfinished areas of Pier 26, the platform between Piers 25 and 26, and the upland park area adding a new deck, landscaping and a new estuarium. The City of New York and Citigroup each plan to contribute \$10,000,000 to the project.

This project is planned pending a contract execution.

Location Description:

The west side of Lower Manhattan between Chambers Street and West Houston.

Activity Progress Narrative:

During the quarter Hudson River Park Trust (HRPT) continued to work on the construction phase of the project. The contractor worked on in-water construction (pile driving), and pre-fabricated panel construction in support of Pier 26 Ecological Platform and Waterfront Structures. HRPT also completed procurement of subcontractors for upland construction work scheduled to begin this summer. Construction continues to progress on schedule. The LMDC



Board authorized an additional \$5.2 million for this project through the reallocation of available funds from other activities. This activity budget was increased by \$2,500,000 to \$12,500,000 which will be supplanted by the Hudson River Park activity in the Final Action Plan funded with \$2,700,000 bringing the total of LMDC's contributions to this phase of the HRPT project to \$15,200,000. The Partial Action Plan amendments for reallocation of these funds have been approved by HUD. LMDC staff is working with HRPT to execute a contract amendment to add the \$5,200,000 to the project. Approximately \$3,600,000 in reimbursement requests were paid this quarter.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
LMDC CDBG Grant Number B-02-DW-36-0001	\$72,600,000.00
Total Other Funding Sources	\$0.00

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

Activity Category:

Acquisition, construction, reconstruction of public facilities

Activity Status:

Planned

Project Number:

500

Project Title:

Settlement Funds

Projected Start Date:

10/01/2016

Projected End Date:

12/31/2019

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Jackie Robinson Foundation

Overall	Jan 1 thru Mar 31, 2019	To Date
Total Projected Budget from All Sources	N/A	\$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
Match Contributed	\$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:

LMDC had allocated up to \$1 million for the Jackie Robinson Museum (JRM), however, no progress has been made regarding the possible execution of a subrecipient agreement. LMDC staff requests for information from Jackie Robinson Museum representatives to determine if this project and our grant will move forward have gone unanswered.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Grantee Activity Number:	SF-0500-LMHQ
Activity Title:	Lower Manhattan Headquarters

Activity Category:

Public services

Project Number:

500

Projected Start Date:

07/01/2016

Benefit Type:

()

National Objective:

Urgent Need

Activity Status:

Completed

Project Title:

Settlement Funds

Projected End Date:

03/31/2018

Completed Activity Actual End Date:

03/31/2018

Responsible Organization:

Alliance for Downtown New York

Overall	Jan 1 thru Mar 31, 2019	To Date
Total Projected Budget from All Sources	N/A	\$300,000.00
Total Budget	\$0.00	\$300,000.00
Total Obligated	\$0.00	\$300,000.00
Total Funds Drawdown	\$0.00	\$300,000.00
Program Funds Drawdown	\$0.00	\$300,000.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$128,565.00
Alliance for Downtown New York	\$0.00	\$128,565.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

Lower Manhattan Headquarters (LMHQ) is a new 14,000 square foot office space located at 150 Broadway intending to serve as a central meeting place for members of the creative, tech, non-profit, civic and marketing communities in Lower Manhattan. Meeting space at the LMHQ is being made available to the public at below-market rates. LMHQ, which opened to the public in June 2015, will receive funding to reduce start-up costs in the form of a rent subsidy through March 2018.

Location Description:

150 Boradway, 20th Floor, NY NY

Activity Progress Narrative:



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Grantee Activity Number: SF-0500-MANY

Activity Title: Manhattan Youth

Activity Category:

Public services

Activity Status:

Under Way

Project Number:

500

Project Title:

Settlement Funds

Projected Start Date:

07/01/2016

Projected End Date:

03/01/2018

Benefit Type:

()

Completed Activity Actual End Date:

12/31/2018

National Objective:

Urgent Need

Responsible Organization:

Manhattan Youth Recreation & Resources

Overall	Jan 1 thru Mar 31, 2019	To Date
Total Projected Budget from All Sources	N/A	\$500,000.00
Total Budget	\$0.00	\$500,000.00
Total Obligated	\$0.00	\$500,000.00
Total Funds Drawdown	\$0.00	\$500,000.00
Program Funds Drawdown	\$0.00	\$500,000.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
Manhattan Youth Recreation & Resources	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

Awaiting Contract Approval

Manhattan Youth Recreation and Resources, Inc. (Manhattan Youth) provides childcare and academic, recreational and cultural activities to individuals and families who live or work in Lower Manhattan, regardless of their income. Currently, Manhattan Youth runs seven downtown after-school programs that are either free or offered at affordable rates serving over 1,200 children daily. In addition, Manhattan Youth runs a senior program offering activities including free swim to 600 seniors in Lower Manhattan. LMDC funds will support up to two years of Manhattan Youth's afterschool and senior programs to keep those programs affordable and available to Downtown families and seniors.

This project is planned pending a contract execution.

Location Description:

120 Warren Street, NY NY

Activity Progress Narrative:



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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

Activity Category:
Rehabilitation/reconstruction of public facilities

Activity Status:
Planned

Project Number:
500

Project Title:
Settlement Funds

Projected Start Date:
10/01/2016

Projected End Date:
12/31/2018

Benefit Type:
()

Completed Activity Actual End Date:

National Objective:
Urgent Need

Responsible Organization:
NYC EDC South Street Seaport Museum

Overall	Jan 1 thru Mar 31, 2019	To Date
Total Projected Budget from All Sources	N/A	\$4,800,000.00
Total Budget	\$0.00	\$4,800,000.00
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
NYC EDC South Street Seaport Museum	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
Match Contributed	\$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. This project is planned pending a contract execution.

Location Description:

207-215 Water Street NY NY

Activity Progress Narrative:

LMDC has allocated \$4.8 million in grant funds for planning and related building improvements to South Street Seaport Museum's properties at 213-215 Water Street. South Street Seaport Museum (SSSM) is currently procuring the services of architects for the project design phase. LMDC does not plan to cover the cost for the design however the progress will be closely monitored with regularly updated progress reports to inform us of milestone accomplishments. LMDC obtained conditional Board approval to enter into a subrecipient agreement with SSSM



later this year for construction costs. The conditions that must be met prior to executing an agreement with SSSM include: LMDC's acceptance of a practical design that can be constructed timely; completion of all required environmental review; and obtaining HUD's approval of LMDC's request for the release of funds and certification, if required.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Grantee Activity Number:	SF-0500-USS
Activity Title:	Universtity Settlement

Activitiy Category:
Rehabilitation/reconstruction of public facilities

Activity Status:
Under Way

Project Number:
500

Project Title:
Settlement Funds

Projected Start Date:
07/01/2016

Projected End Date:
12/31/2019

Benefit Type:
()

Completed Activity Actual End Date:

National Objective:
Urgent Need

Responsible Organization:
University Settlement Society of New York, Inc.

Overall	Jan 1 thru Mar 31, 2019	To Date
Total Projected Budget from All Sources	N/A	\$1,126,850.00
Total Budget	\$0.00	\$1,126,850.00
Total Obligated	\$0.00	\$1,126,850.00
Total Funds Drawdown	\$137,528.50	\$488,470.23
Program Funds Drawdown	\$137,528.50	\$488,470.23
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
Match Contributed	\$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.

This project is planned pending a contract execution.

Location Description:

273 Bowery Street and 184 Eldridge Street NY, NY

Activity Progress Narrative:

During the first quarter of 2019, University Settlement continued to grow their programming and event schedule that benefits the low income and diverse populations of the Lower East Side. In addition to ongoing programming at the Eldridge Street headquarter location University Settlements used their Speyer Hall performance space for a series of events and programming. Beginning in 2017, LMDC funding provided for the complete upgrade to Speyer Hall at 184 Eldridge Street. Speyer Hall is used for many events and as the main space for The Performance Project: an arts program encompassing public performances, education, and community outreach. In this quarter, The Performance Project hosted the "Lower East Side Marathon" which was an event that



celebrated International Mother Language Day by featuring speakers of over a dozen languages originally from Pakistan, Mexico, Indonesia, and elsewhere, all now spoken in New York City. This event was open to all in the community. At the 273 Bowery location, programming involves a wide variety of activities including fitness, swimming, dance art, and new media all tailored to adults ages 60 plus. The 273 Bowery location is also home to The Creative Center, which is dedicated to bringing the creative arts to people living with chronic illnesses. In the 1st quarter, The Creative Center successfully completed its Training Institute Program for Artists and Administrators in Healthcare and Creative Aging. University Settlement selected forty trainees among an applicant pool of over 100 from across the country. Participants learned the theories and best practices needed to create and sustain high-quality arts programming in healthcare settings as well as senior-serving settings including senior and community centers, rehabilitation centers and long-term care settings for adults with dementia and other chronic illnesses. The Training Institute Program was facilitated by 20 presenters and workshop instructors who led interactive workshops, presentations, site visits, and field trips designed to provide trainees with an immersive learning experience. Capital improvements in the first quarter included the near completion of the upgraded heating system and additional procurement for the elevator modification. Final inspections required for heating system completion are expected to occur in the beginning of the second quarter of 2019. The first quarter saw a \$137,528 reimbursement request paid to University Settlement and an additional \$6,615 to be paid in the upcoming quarter. The overall project is moving along but additional time is needed for the completion of the elevator installation. A request for a project timeline extension is under review by LMDC management.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources