

Grantee: Empire State Development Corporation (NYS)

Grant: B-02-DW-36-0002

October 1, 2017 thru December 31, 2017 Performance



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	\$1,100,000.00	\$652,355,000.00



Total Funds Drawdown	\$4,528,741.92	\$608,147,980.65
Program Funds Drawdown	\$4,528,741.92	\$608,147,980.65
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	\$18,009,310.41
Limit on State Admin	\$0.00	\$16,664,358.11
Most Impacted and Distressed Threshold (Projected)	\$0.00	\$0.00

Overall Progress Narrative:

4th QTR QPR for Grant 2 completed and submitted

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	\$3,470,595.06	\$191,594,000.00	\$55,504,514.04
0900, Administration	\$818,085.48	\$21,357,063.00	\$16,664,358.11
130L-S2-0171, 130L-S2-0171	\$11,059.41	\$19,925,000.00	\$17,208,477.42
500, Settlement Funds	\$229,001.97	\$33,741,850.00	\$2,388,544.08



Activities

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

Project Number:

0300

Projected Start Date:

01/01/2012

Benefit Type:

()

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Other World Trade Center Area Improvements

Projected End Date:

12/31/2019

Completed Activity Actual End Date:

Responsible Organization:

Battery Park City Authority

Overall	Oct 1 thru Dec 31, 2017	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	\$1,635,657.90	\$10,453,153.19
Program Funds Drawdown	\$1,635,657.90	\$10,453,153.19
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 is ongoing. The estimated completion date was revised last quarter and is now December 2018. On site construction of the bridge support structures continues on schedule. Construction of the support structures on site is expected to be complete by July 2018. Offsite steel fabrication of the bridge spans is on schedule with delivery scheduled for August 2018. LMDC and Battery Park City Authority (BPCA) continue to work 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. LMDC paid approximately \$2.59 million toward this activity this past quarter with about \$1.5 million of that amount paid to Minority and Woman Business Enterprises.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of public facilities	1	4/1

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

Activity Status:

Under Way

Project Number:

0300

Project Title:

Other World Trade Center Area Improvements

Projected Start Date:

06/01/2012

Projected End Date:

06/30/2021

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Lower Manhattan Development Corporation with

Overall	Oct 1 thru Dec 31, 2017	To Date
Total Projected Budget from All Sources	N/A	\$30,000,000.00
Total Budget	\$0.00	\$30,000,000.00
Total Obligated	\$1,000,000.00	\$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
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:

The East River Waterfront Esplanade & Piers Project continues to progress on schedule. During the quarter the subrecipient continued to perform pre-construction activities for Package 4. New York City Economic Development Corporation (NYCEDC) reported that the final Request for Proposals for site work was released last quarter and Prima Paving was selected as the contractor.

On Pier 35 the contractor continues to review submittals and shop drawings are being reviewed for site work, electrical and steel erection. Submittals are approximately 99% complete. Electrical, concrete and other construction work at the site remain ongoing. Construction activities are on schedule according to the contractor.

Procurement of a design contractor for the North segment of the project (located between Peck Slip and Catherine Slip) remains ongoing. NYCEDC stated that this RFP will be issued on 01/17/2018 with proposal due by 02/14/2018.

Approximately \$3.67 million in reimbursement requests were paid this quarter from Grant 1, activity EREP 0240. No reimbursement requests were paid from this grant activity during the 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-ERE42

Activity Title: East River Waterfront Pier 42 & Connector

Activity Category:

Planning

Project Number:

0300

Projected Start Date:

07/01/2012

Benefit Type:

Area ()

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Other World Trade Center Area Improvements

Projected End Date:

03/31/2019

Completed Activity Actual End Date:

Responsible Organization:

New York City Department of Parks and Recreation

Overall	Oct 1 thru Dec 31, 2017	To Date
Total Projected Budget from All Sources	N/A	\$2,000,000.00
Total Budget	\$0.00	\$2,000,000.00
Total Obligated	\$100,000.00	\$2,000,000.00
Total Funds Drawdown	\$0.00	\$1,344,952.30
Program Funds Drawdown	\$0.00	\$1,344,952.30
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$1,344,952.30
New York City Department of Parks and Recreation	\$0.00	\$1,344,952.30
Most Impacted and Distressed Expended	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

\$28 million has been allocated for design and construction costs related to improvements of Pier 42 and adjacent areas located between the East River Esplanade to the south and East River Park to the north. This \$2 million allocation in Grant 2 is for planning and design. The scope of the \$19 million allocation in Grant 1 is for design and construction. The specific scope will be dependent on the outcome of the planning process funded by the \$2 million allocation. In general terms, the this project will likely include improvements to the area such as landscaping to increase green open space, public access to the waterfront, improved views of the landscape and NYC harbor, water dependent public activities, expansion of the bike path and greenway, and a variety of park recreational activities.

Location Description:

The project proposes revitalization of Pier 42 and adjacent areas located between the East River Esplanade to the south and East River Park to the north.

Activity Progress Narrative:

During the quarter the subrecipient began the abatement activities of Phase 1A (demolition and abatement). The abatement contractor completed lead paint removal at the site and is currently working on asbestos abatement. The construction manager also worked on obtaining the required permits for demolition activity which is scheduled to begin next quarter. Phase 1A continues to progress on schedule.

Design work on Phase 1B is ongoing and on schedule. Coordination meetings with the East Side Coastal Resiliency



Project team continue to be held to identify any potential coordination issues between the two projects. Reimbursement requests totaling \$114,510 were paid from activity EREP 0240 in Grant 1, while no reimbursement requests were paid from this grant activity during the 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: LM-0300-MEM

Activity Title: World Trade Center Memorial & Museum

Activity Category:

Acquisition, construction, reconstruction of public facilities

Project Number:

0300

Projected Start Date:

01/01/2011

Benefit Type:

Area ()

National Objective:

Slums and Blight

Activity Status:

Under Way

Project Title:

Other World Trade Center Area Improvements

Projected End Date:

12/31/2017

Completed Activity Actual End Date:

Responsible Organization:

The National September 11 Memorial & Museum at the

Overall	Oct 1 thru Dec 31, 2017	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	\$13,765.72	\$38,324,375.60
Program Funds Drawdown	\$13,765.72	\$38,324,375.60
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 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 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 World Trade Center Memorial, Memorial Museum, and the overall World Trade Center Plan. Over the years LMDC had provided specific support to the National September 11 Memorial and Museum organization through a subrecipient agreement. Most recently LMDC has been focusing on the Performing Arts Center in furtherance of the overall World Trade center Plan.

Approximately \$13,750 was spent during the fourth quarter of 2017 in support of the World Trade Center Plan covering legal costs associated with WTC site real estate. Costs specifically related to the design and development of the Performing Arts Center are included in activities W ART 0171 in Grant 1 and LM 0300 PAC 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

Project Number:

0300

Projected Start Date:

01/01/2012

Benefit Type:

Direct (Person)

National Objective:

Slums and Blight

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:

The WTC Performing Arts Center

Overall	Oct 1 thru Dec 31, 2017	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	\$11,000,000.00
Total Funds Drawdown	\$1,821,171.44	\$5,382,032.95
Program Funds Drawdown	\$1,821,171.44	\$5,382,032.95
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 fourth quarter of 2017, three reimbursement requests in the amount of \$1,821,171 were paid to the Ronald O. Perelman Performing Arts Center organization (WTCPAC, Inc.) from this activity related to ongoing design work. One additional reimbursement request totaling \$1,229,885 was received in this period and is under review.

The WTCPAC, Inc. continues to move forward with their Performing Arts Center (PAC) design work. During this period, the WTCPAC, Inc. management team executed a contract for construction management services as this project begins to transition to the construction phase.

The PAC will be a public space, with an estimated 100,000+ 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 early in 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 co-mingle, where 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 is proceeding on schedule with a design expected in 2018.

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	Amount
LMD CDBG Grant Number B-02-DW-36-0001	\$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:

National Objective:

Urgent Need

Responsible Organization:

City of New York DOT

Overall	Oct 1 thru Dec 31, 2017	To Date
Total Projected Budget from All Sources	N/A	\$4,000,000.00
Total Budget	\$0.00	\$4,000,000.00
Total Obligated	\$0.00	\$4,000,000.00
Total Funds Drawdown	\$783,242.56	\$3,662,049.32
Program Funds Drawdown	\$783,242.56	\$3,662,049.32
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:

The New York City Department of Transportation (DOT) is currently engaged in Phase 2 of the project in which DOT is replacing the Management Oriented Street Attribute Information System (MOSAICS) with a web based, map integrated permit management system. The permit management system benefits government and private entities that need street and sidewalk permits to implement their Lower Manhattan programs and projects. During the quarter, Verizon began to use the permit management system to submit permit requests while decommissioning the Electronic Data Interchange (EDI) process to submit said permits. DOT is also working with ConEdison to integrate the permit management system in lieu of EDI. In addition a number of system enhancements were introduced in the Capital Reconstruction Project Management System. The Capital Reconstruction Project Management System relates to project planning associated with the reconstruction of roads from block to block and intersection to intersection. DOT integrated the FAMIS system which enables the DOT project managers to see where funding is coming from for each project. During the quarter, we paid reimbursement requests totaling over \$780,000. We anticipate that the remaining reimbursement requests will be processed in the first quarter of 2018. Once the reimbursement requests are paid, LMDC will commence action to close this activity as the project will be completed.

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:

06/30/2018

Completed Activity Actual End Date:

Responsible Organization:

Lower Manhattan Development Corporation

Overall	Oct 1 thru Dec 31, 2017	To Date
Total Projected Budget from All Sources	N/A	\$17,357,063.00
Total Budget	\$0.00	\$17,357,063.00
Total Obligated	\$0.00	\$17,357,063.00
Total Funds Drawdown	\$34,842.92	\$13,002,308.79
Program Funds Drawdown	\$34,842.92	\$13,002,308.79
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 more than 50 subrecipients and consultants, amended two contracts, and completed work on two subrecipient projects, while distributing approximately \$8.5 million in payments to subrecipients and consultants furthering the redevelopment of lower Manhattan.

Just under \$35,000 in administrative costs were charged to this activity for the quarter covering basic other operational costs and annual insurance premiums. 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

Oct 1 thru Dec 31, 2017

N/A

To Date

\$19,925,000.00

Total Budget

\$0.00

\$19,925,000.00

Total Obligated

\$0.00

\$19,925,000.00

Total Funds Drawdown

\$11,059.41

\$17,208,477.42

Program Funds Drawdown

\$11,059.41

\$17,208,477.42

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 fourth quarter of 2017, slightly over \$11,000 was spent from this activity most of which was for legal costs associated with the 130 Liberty Street project. The remainder of the spending was for 130 Liberty Street site maintenance and utilities. The Port Authority of New York and New Jersey (PANYNJ) has assumed ownership of the northern portions of the "Southern Site" that includes the below grade Vehicular Security Center with Liberty Park above it and the Greek Orthodox Church. Part 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 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 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 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

Project Number:

500

Projected Start Date:

01/01/2017

Benefit Type:

()

National Objective:

Urgent Need

Activity Status:

Planned

Project Title:

Settlement Funds

Projected End Date:

12/31/2019

Completed Activity Actual End Date:

Responsible Organization:

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

Overall	Oct 1 thru Dec 31, 2017	To Date
Total Projected Budget from All Sources	N/A	\$6,000,000.00
Total Budget	\$0.00	\$6,000,000.00
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
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 are in the final phase of design which is approximately 90% complete. LMDC continues to work with our environmental consultant in order to update our environmental review record and eventually request the release of funds from HUD. LMDC plans to fund PlayScape construction. Staff will work to obtain Board approval for



the subrecipient agreement next quarter. No funds have been spent from this activity.

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:

Planned

Project Number:

500

Project Title:

Settlement Funds

Projected Start Date:

09/01/2017

Projected End Date:

12/31/2020

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

New York City - SBS / EDC

Overall	Oct 1 thru Dec 31, 2017	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	\$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
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:

No reimbursement requests were paid from this grant activity during the quarter. The funds allocated within this activity will most likely be made available to New York City Economic Development Corporation for construction once a design has been completed and approved.

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	Oct 1 thru Dec 31, 2017	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	\$1,105,751.46
Program Funds Drawdown	\$0.00	\$1,105,751.46
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.

This project is planned pending a contract execution.

Location Description:

20 Thomas Street, NY NY

Activity Progress Narrative:

This quarter, The Flea Theater welcomed several of their Anchor Partners into their spaces, keeping the activity level high. The Anchor Partners program is for small or emerging companies looking to produce the finest theatrical work the city has to offer. The Anchor Partners receive subsidized rental rates, consistent access to one or more of Flea's spaces, and the support of Flea's entire in-house tech, marketing and producing team. The program can



accommodate up to seven companies each year and welcomes applications from theater, music and dance groups. The Flea submitted over \$630,000 in reimbursement requests this quarter which are currently being processed 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-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:

03/31/2019

Completed Activity Actual End Date:

Responsible Organization:

Hudson River Park Trust

Overall	Oct 1 thru Dec 31, 2017	To Date
Total Projected Budget from All Sources	N/A	\$10,000,000.00
Total Budget	\$0.00	\$10,000,000.00
Total Obligated	\$0.00	\$1,155,000.00
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
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:

The Pier 26 Project continues to progress on schedule. During the quarter Hudson River Park Trust (HRPT) and the design contractor completed the design development phase of the project. HRPT is currently working on the final design which is expected to be complete next quarter. No payments have been made to date from this activity as HRPT is using funding from other sources at this stage of design.



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	Oct 1 thru Dec 31, 2017	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 has allocated up to \$1 million for the Jackie Robinson Museum (JRM), however, little progress has been made regarding the execution of the subrecipient agreement. LMDC awaits project progress and financial information from the proposed grant recipient. LMDC and JRM plan on scheduling a meeting with city agencies to make a determination on the grant in the next 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

No Other Funding Sources Found

Total Other Funding Sources

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

Activity Category:

Public services

Activity Status:

Under Way

Project Number:

500

Project Title:

Settlement Funds

Projected Start Date:

07/01/2016

Projected End Date:

03/31/2018

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Alliance for Downtown New York

Overall	Oct 1 thru Dec 31, 2017	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	\$42,855.00	\$214,275.00
Program Funds Drawdown	\$42,855.00	\$214,275.00
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. This project is planned pending a contract execution.

Location Description:

150 Boradway, 20th Floor, NY NY

Activity Progress Narrative:

During the 4th Quarter of 2017, Lower Manhattan Headquarters (LMHQ) hosted a variety of events focused on women empowerment, education, and community. Highlights include a partnership with Civic Hall to create the Women's Unconference, an event dedicated to innovation in women's advocacy and female empowerment; as well as various Women's Breakfasts covering multiple topics ranging from how to best conquer the flexible workplace to women's healthcare. In addition, educational programs including NYC Tech Talent Pipeline, CUNY Tech Prep, Pace University, and NYC Charter School for the Arts hosted events and meetings in the space. LMHQ also hosted nonprofit events including The 2nd Annual 48 in 48 hackathon where 150 developers, graphic designers, and nonprofit employees came together to build 48 new websites for nonprofits in 48 hours. Community



events also included a public panel on transportation and infrastructure in Lower Manhattan by the Alliance for Downtown New York and a resiliency workshop created with the Community Board, Manhattan Borough President's Office, and NYC's Department of City Planning. Looking into 2018, LMHQ is currently planning more women's based events including film screenings and panels focused on the female economy and workplace harassment. Over the last quarter, LMHQ continued to increase its social media presence, number of rental events, had an additional 18 non-profits and city agencies use the space, and had over 1,000 individuals attend LMHQ led public programs. LMHQ received \$42,855 in reimbursement requests during the quarter with an additional \$14,285 currently being processed, to be paid at the beginning of the next 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

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:

National Objective:

Urgent Need

Responsible Organization:

Manhattan Youth Recreation & Resources

Overall	Oct 1 thru Dec 31, 2017	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	\$56,865.49	\$361,872.55
Program Funds Drawdown	\$56,865.49	\$361,872.55
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:

During the fourth quarter of 2017, enrollment for Manhattan Youth's elementary programs in six public Lower Manhattan schools reached an all-time high of 1,468 children. Every weekday from 3 to 6 pm, students were able to choose from nearly 400 classes across over 100 diverse activities taught by certified instructors for every age group, including sports, dance, filmmaking, video game design, and community service.

This quarter, students at Peck Slip Elementary organized a bake sale and sent collections of canned food and



bottled water to Puerto Rico in the aftermath of Hurricane Maria. At Spruce Street Elementary, students made blankets for the Linus Project, which were given to kids in hospitals and shelters.

In December, hundreds of students from across all of Manhattan Youth's afterschool programs danced in the annual Winter Showcase. This year's production was called "A Walk Down 5th Avenue – Home for the Holidays." Students in art classes exhibited their studio art projects and ceramic pieces in Manhattan Youth's Downtown Community Center. Peck Slip's filmmaking club finished its first feature of the semester called "A Trip to Earth," as well as began a film project that will be shown in January.

At PS 276, tennis club was added to the list of activities offered in the afterschool program, and basketball teams from two Manhattan Youth schools, PS 234 and PS 89, enjoyed a friendly game with each other.

Manhattan Youth also continued to implement its free Senior Swim Program, offering exclusive use of their swimming pool at the Downtown Community Center every Monday through Friday at noon for swimming lessons and bi-weekly aerobics classes.

As the weather got colder, this program provided seniors a welcoming place to exercise and socialize.

Manhattan Youth received over \$195,000 in reimbursement this quarter for the continuation of these Lower Manhattan community programs.

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	Oct 1 thru Dec 31, 2017	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 however, the overall project has stalled. Further details are being sought before any consideration will be given to moving towards the execution of a subrecipient agreement.



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:
12/31/2018

Benefit Type:
()

Completed Activity Actual End Date:

National Objective:
Urgent Need

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

Overall	Oct 1 thru Dec 31, 2017	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	\$129,281.48	\$192,330.07
Program Funds Drawdown	\$129,281.48	\$192,330.07
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 4th Quarter of 2017, University Settlement continued to grow their programming that benefits the low income populations of the Lower East Side. At the Our Family Table event University Settlement raised over \$ 1 million to support their work of providing social services to 40,000 New Yorkers. University Settlement Society's headquarters, 184 Eldridge Street provides a variety of childhood development programs year round; including the Butterfly program which supports the mental health of children under the age of 5 and their families. Located at Eldridge Street are other childhood programs geared for pregnant women, and children of different ages.



This quarter, 184 Eldridge Street saw the complete upgrade to their Speyer Hall performance center. Through LMDC funding, Speyer Hall was able to update seating, lighting, sound systems, and painting. Speyer Hall is used for many events and as the main space for a program known as The Performance Project: an arts program encompassing public performances, education, and community outreach. Throughout the entire space, 36 non-business organizations and 2,678 participants have benefited from Eldridge Street programming. After its new upgrades, University Settlement was able to present The Construction Company, an event that featured innovative dancing and choreography.

Additional improvements include the continued work of adding an elevator extension that will reach the upper floors of the building. This will provide great benefits to individuals who are currently unable to reach the gym and mezzanine area where many programs take place, especially low-income youth programs.

At the 273 Bowery location, the programming involves a wide variety of activities including fitness, swimming, dance art, and new media all tailored to adults ages 60 plus. Overall, 114 non-business organizations have benefited from the Bowery location. With its pool, exhibition space, and rental spaces, the Houston Street Center at 273 Bowery has continued to host programming and social events in their recreational space, and conference rooms. The current installation of room partitions to two rooms at this location will allow for increased programming through increased turnaround of the rooms.

Over \$129,000 was paid to University Settlement which has allowed for increased accessibility and safety to spaces that are used by hundreds of New Yorkers every day. Next quarter will see more improvements including upgrade of the WiFi system at Houston Street Center and the boiler replacement at Eldridge Street.

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