

Grantee: Empire State Development Corporation (NYS)

Grant: B-02-DW-36-0001

January 1, 2016 thru March 31, 2016 Performance Report



Grant Number: B-02-DW-36-0001	Obligation Date: 06/07/2002	Award Date:
Grantee Name: Empire State Development Corporation	Contract End Date:	Review by HUD: Reviewed and Approved
Grant Award Amount: \$2,000,000,000.00	Grant Status: Active	QPR Contact: No QPR Contact Found
LOCCS Authorized Amount: \$2,000,000,000.00	Estimated PI/RL Funds: \$12,142.44	
Total Budget: \$2,000,012,142.44		

Disasters:

Declaration Number

FEMA-DR-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 8-member Board of Directors (Formerly 16 - member), 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 centerpiece of LMDCs efforts is the creation of a permanent memorial honoring those lost, while affirming the democratic values that came under attack on September 11. The United States Department of Housing and Urban Development appropriated \$2 billion to fund the Lower Manhattan Development Corporations initiatives.

Recovery Needs:

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.

Overall	This Report Period	To Date
Total Projected Budget from All Sources	N/A	\$2,744,147,215.70
Total Budget	\$53,978.87	\$1,999,999,999.99
Total Obligated	\$25,617,894.87	\$1,997,164,818.99
Total Funds Drawdown	\$6,642,403.67	\$1,810,694,337.98
Program Funds Drawdown	\$6,642,403.67	\$1,810,682,195.54
Program Income Drawdown	\$0.00	\$12,142.44
Program Income Received	\$0.00	\$12,142.44
Total Funds Expended	\$6,642,403.64	\$1,810,886,223.12
Match Contributed	\$0.00	\$118,876,257.00



Progress Toward Required Numeric Targets

Requirement	Required	To Date
Overall Benefit Percentage (Projected)		2.00%
Overall Benefit Percentage (Actual)		1.17%
Minimum Non-Federal Match	\$0.00	\$118,876,257.00
Limit on Public Services	\$0.00	\$82,624,229.28
Limit on Admin/Planning	\$0.00	\$100,552,165.26
Limit on State Admin	\$0.00	\$71,587,436.17

Progress Toward Activity Type Targets

Progress Toward National Objective Targets

Overall Progress Narrative:

Please see the individual activity narratives.

Project Summary

Project #, Project Title	This Report Period	To Date	
	Program Funds Drawdown	Project Funds Budgeted	Program Funds Drawdown
0002, Business Recovery Program	\$0.00	\$218,946,000.00	\$218,728,643.42
0006, Job Creation & Attraction Program	(\$15,500.00)	\$143,000,000.00	\$106,598,401.14
0007, Small Firm Attraction & Retention	\$0.00	\$29,000,000.00	\$27,625,391.07
0101, Residential Grant Program	\$0.00	\$236,180,809.00	\$236,057,064.12
0102, Employment Training Assistance	\$0.00	\$346,000.00	\$337,771.00
0103, Interim Memorial	\$0.00	\$309,969.00	\$309,969.00
0121, Columbus Park Pavillion	\$0.00	\$998,571.00	\$767,406.31
0122, History & Heritage Marketing	\$0.00	\$4,612,619.00	\$4,612,619.00
0141, Downtown Alliance Streetscape	\$0.00	\$4,000,000.00	\$4,000,000.00
0142, NYSE Security Improvements	\$0.00	\$25,255,000.00	\$24,891,702.66
0143, Parks & Open Spaces	\$8,294.69	\$46,981,689.00	\$33,655,044.09
0144, Hudson River Park Improvement	\$0.00	\$72,600,000.00	\$72,600,000.00
0146, West Street Pedestrian Connection	\$869,381.00	\$22,955,811.00	\$22,361,533.23
0148, LM Communication Outreach	\$0.00	\$1,000,000.00	\$1,000,000.00
0149, Pace Green Roof Design	\$0.00	\$0.00	\$0.00



0151, Chinatown Tourism Marketing	\$0.00	\$1,160,000.00	\$1,160,000.00
0152, Lower Manhattan Info	\$0.00	\$2,570,000.00	\$2,548,555.98
0171, WTC Site	\$335,288.93	\$657,128,783.00	\$608,924,384.39
0172, Lower Manhattan Tourism Programs	\$0.00	\$3,950,000.00	\$3,950,000.00
0240, East River Waterfront	\$564,953.93	\$163,000,000.00	\$124,514,215.11
0241, Lower Manhattan Street Management	\$0.00	\$9,000,000.00	\$8,957,942.22
0243, East Side K-8 School	\$0.00	\$23,000,000.00	\$23,000,000.00
0244, Fitterman Hall	\$0.00	\$15,000,000.00	\$15,000,000.00
0245, Chinatown Projects	\$0.00	\$7,000,000.00	\$6,155,542.67
0246, Lower Manhattan Business Expansion	\$250,000.00	\$4,000,000.00	\$2,430,000.00
0600, Lower Manhattan Housing	\$5,500.00	\$54,000,000.00	\$35,206,199.89
0708, Lower Manhattan Public Service Programs	\$296,620.00	\$7,857,921.13	\$7,857,920.24
0901, Planning & Administration	\$496,626.24	\$97,747,005.00	\$97,148,893.88
1101, Community & Cultural Enhancements	\$331,553.10	\$85,789,822.87	\$76,452,581.84
1102, Drawing Center	\$0.00	\$2,000,000.00	\$2,000,000.00
1200, Fulton Corridor	\$410,357.21	\$35,000,000.00	\$28,487,747.24
1301, Economic Development	\$0.00	\$6,775,000.00	\$5,061,270.27
1302, Transportation Improvements	\$3,089,328.57	\$15,835,000.00	\$5,281,396.77
1343, Education - Other	\$0.00	\$3,000,000.00	\$3,000,000.00



Activities

Project # / Title: 0002 / Business Recovery Program

Grantee Activity Number: BRG-7718

Activity Title: BRG-7718

Activity Category:

Payment for compensation for economic losses (WTC-only)

Project Number:

0002

Projected Start Date:

11/22/2002

Benefit Type:

()

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Business Recovery Program

Projected End Date:

12/31/2004

Completed Activity Actual End Date:

Responsible Organization:

Empire State Development Corporation (ESD)

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$218,946,000.00
Total Budget	\$0.00	\$218,946,000.00
Total Obligated	\$0.00	\$218,946,000.00
Total Funds Drawdown	\$0.00	\$218,728,643.42
Program Funds Drawdown	\$0.00	\$218,728,643.42
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$218,728,643.82
Empire State Development Corporation (ESD)	\$0.00	\$218,728,643.82
Match Contributed	\$0.00	\$0.00

Activity Description:

BUSINESS RECOVERY GRANT PROGRAM --- This plan details LMDC's proposed expenditure of \$350 million to supplement three business recovery and economic revitalization programs initiated and administered by Empire State Development (ESD), New York State's economic development agency, in cooperation with the New York City Economic Development Corporation (EDC). ESD Action Plan History -- Business Recovery Programs Established by ESD -- Congress appropriated an initial \$700 million to New York State for economic recovery and revitalization efforts through HUD's Community Development Block Grant Program. This fund is managed by ESD in cooperation with EDC in accordance with a Final Action Plan and an Amended Action Plan accepted and approved by HUD. The Final Action Plan describes all of the business recovery and revitalization programs. The Amended Action Plan modifies three programs: (1) the Small Firm Attraction & Retention Grant Program, (2) the WTC Business Recovery Loan Fund, and (3) the Infrastructure Rebuilding Program. Both ESD's Final Action Plan and Amended Action Plan are available on the ESD web site: www.empire.state.ny.us. --Additional Business Recovery Funding from LMDC -- Both ESD's Final Action Plan and Amended Action Plan recognized that more than \$700 million would be needed to fully fund the business recovery and revitalization programs as described. When an initial \$2 billion was appropriated to LMDC, Congress intended that some portion would be directed to the business recovery and revitalization effort administered by ESD. In fact, \$500 million of the initial appropriations (the \$700 million and the



\$2.0 billion) is required to be made available to small businesses, not-for-profit organizations, and individuals to compensate them for economic losses. -- LMDC is publishing this Partial Action Plan to allocate \$350 million of the \$2 billion fund to three business recovery programs administered by ESD as described in ESD's Final Action Plan and Amended Action Plan referred to above.--WTC Business Recovery Grant (BRG) Program -- \$150,000,000,(total program fund \$481,000,000) ---PROGRAM OVERVIEW---The WTC BRG program provides grants to businesses (including not-for-profit organizations) with fewer than 500 employees, located in Manhattan south of 14th Street, to compensate them for economic losses resulting from the disaster. Compensation is calculated based on days of lost gross revenue, with the maximum number of days and amounts determined by business location. ---PROGRAM OBJECTIVE--- The program is intended to provide compensation for economic losses at affected firms, thereby assisting in the retention of 225,000 jobs at assisted businesses and up to an additional 150,000 jobs at businesses indirectly affected by the activities of assisted businesses. Note that businesses assisted by this program will also be eligible for assistance from other ESD programs. Consequently, job impacts across programs are not additive. --- Integration with Preexisting Programs. Benefits from the program will be integrated with the previously offered WTC Disaster Retail Recovery Grant Program. That program offered compensation equal to three days lost business revenue, capped at \$10,000, to retail and personal service firms with fewer than 500 employees located in Manhattan south of Houston Street on September 11, and continuing in business in New York City.---Benefits from the program will also be integrated with the previously offered Lower Manhattan Grant Program administered by the EDC. That program provided grants, capped at \$10,000, to small non-retail businesses located in the restricted area of Lower Manhattan, and grants to other non-retail businesses located south of Houston Street tied to application and approval of SBA loans.---eligibility Criteria and Maximum Award Levels. Applicants for assistance through the WTC BRG program must show a business lease, deed or permit that was in effect on September 11th. - -RESULTS--The Business Recovery Grant Program (BRG) ended December 31, 2002. The program provided \$219 million in grants to 6,858 firms with 52,310 employees.

Location Description:

Manhattan south of 14th Street

Activity Progress Narrative:

This is an inactive program and a final determination of any remaining budgeted but undistributed funds will be made in the future.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Businesses	0	8214/6858
# of Non-business Organizations	0	282/0

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Wage-Earners benefitting	0	0	0	31805/0	12632/0	44437/52310	100.00

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: 0006 / Job Creation & Attraction Program

Grantee Activity Number: JCRP-7720

Activity Title: Job Creation and Retention Program

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0006

Project Title:

Job Creation & Attraction Program

Projected Start Date:

11/22/2002

Projected End Date:

12/31/2012

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Empire State Development Corporation (ESD)

Overall

Total Projected Budget from All Sources

Jan 1 thru Mar 31, 2016

N/A

To Date

\$143,000,000.00

Total Budget

\$0.00

\$143,000,000.00

Total Obligated

\$23,800,000.00

\$143,000,000.00

Total Funds Drawdown

(\$15,500.00)

\$106,598,401.14

Program Funds Drawdown

(\$15,500.00)

\$106,598,401.14

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

(\$15,500.00)

\$106,598,401.14

Empire State Development Corporation (ESD)

(\$15,500.00)

\$106,598,401.14

Match Contributed

\$0.00

\$0.00

Activity Description:

WTC JOB CREATION AND RETENTION PROGRAM --- The WTC Job Creation and Retention Program (JCRP) offers grants to assist firms with 200 or more employees that were displaced from their workspace for at least one month after 9/11, as well as other affected firms, and firms willing to create new jobs in the downtown area. JCRP is managed by ESD in cooperation with NYC EDC in accordance with a Final Action Plan and an Amended Action Plan accepted and approved by HUD. Assisted companies are required to maintain jobs in New York City for a



minimum of ten years. Decisions as to whether to provide assistance and how much to offer are evaluated on an individual case basis based upon an assessment of the economic value of the project to New York City, risk, location, and size of workforce. In addition, there is assistance for projects for the adaptive reuse of available space to meet the needs of firms with specialized requirements in industries offering substantial job creation potential to the area south of Canal Street. Empire State Development (ESD) has been drawing on LMDC's \$143 million sub-allocation since August 2003.

TOTAL COST OF PROGRAM. ESDs Action Plans allocate \$175 million to WTC JCRP. This \$143 million was allocated to the program by LMDC through Partial Action Plan 2 (this was subsequently reduced by \$7 million), bringing the total program fund to \$318 million.

Location Description:

South of Canal Street

Activity Progress Narrative:

Unchanged from last quarter, 72 companies have committed to retaining 66,750 jobs in Lower Manhattan of which 13,220 were jobs attracted from other parts of NYC. In addition, these companies have committed to creating 5,173 new jobs in Lower Manhattan of which 3,553 are being created by companies newly relocating Downtown. As part of the commitment of these companies, 15,057 NYC jobs outside of Lower Manhattan have been retained, some of which were World Trade Center companies directly displaced by the 9/11 attacks.

Effective December 31, 2015, Empire State Development (ESD) and New York City Economic Development Corporation (NYCEDC) no longer accept requests for new JCRP grant offers in accordance with the program offer deadline that had been in place.

One company which did make a request for a JCRP offer before the December 31, 2015 deadline, will however not be extended a JCRP grant offer from ESD and NYCEDC. Based on existing JCRP project and projected occupancy dates and job growth, grants may continue to be awarded. A total of \$15,500 was recovered this past quarter and returned to this program as a result of post grant monitoring.

JCRP is not expected to be closed for another 10 years as there are still funds to be disbursed and there is a 10 year compliance requirement for the final recipients of funds, as such this program remains open and is ongoing.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Businesses	0	70/94

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Permanent Jobs Created	0	0	0	0/0	0/0	86181/28078	0.00

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod
# of Persons	0	0	0	2240/0	6064/0	30313/0	27.39

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: 0007 / Small Firm Attraction & Retention

Grantee Activity Number: SFARG-7719

Activity Title: Small Firms Attraction and Retention Program

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0007

Project Title:

Small Firm Attraction & Retention

Projected Start Date:

11/22/2002

Projected End Date:

09/30/2013

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Empire State Development Corporation (ESD)

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$29,000,000.00
Total Budget	\$0.00	\$29,000,000.00
Total Obligated	\$1,100,866.00	\$29,000,000.00
Total Funds Drawdown	\$0.00	\$27,625,391.07
Program Funds Drawdown	\$0.00	\$27,625,391.07
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$27,626,758.85
Empire State Development Corporation (ESD)	\$0.00	\$27,626,758.85
Match Contributed	\$0.00	\$0.00

Activity Description:

SMALL FIRM ATTRACTION AND RETENTION GRANT PROGRAM (SFARG) --- The Small Firm Attraction and Retention Grant Program (SFARG) was an initiative designed to assist businesses and not-for-profit organizations with 200 or fewer employees located south of Canal Street in Lower Manhattan. SFARG provided cash grants to eligible entities



that committed to leasing space and employing people south of Canal Street for a minimum of five years. The program provided assistance ranging from \$3,500 to \$5,000 per employee. Businesses that were located south of Canal Street as of September 11, 2001 and committed to stay downtown at least 5 years could also qualify for the program.

The final application deadline was June 2005. Applications for initial SFARG disbursements are no longer being accepted. Partial Action Plan 2 as amended on September 27, 2006 reduced the funding for SFARG by \$21 million from \$50 million to \$29 million.

Location Description:

The area on the south side of the line beginning at the intersection of the Hudson River with the Holland Tunnel, and running thence east to Canal Street, then running along the centerline of Canal Street, to the intersection with Rutgers Street, and thence running along the Centerline of Rutgers Street to the East River.

Activity Progress Narrative:

This is an inactive program and a final determination of any remaining budgeted but undistributed funds will be made in the future.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Businesses	0	492/1

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod
# of Persons	0	0	0	2101/0	1665/0	9810/1	38.39

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: 0143 / Parks & Open Spaces

Grantee Activity Number: Parks-7743

Activity Title: Parks-7743



Activity Category:

Rehabilitation/reconstruction of public facilities

Project Number:

0143

Projected Start Date:

08/06/2003

Benefit Type:

Area ()

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Parks & Open Spaces

Projected End Date:

12/31/2012

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

New York City Department of Parks and Recreation

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$46,981,689.00
Total Budget	\$0.00	\$46,981,689.00
Total Obligated	\$0.00	\$46,981,689.00
Total Funds Drawdown	\$8,294.69	\$33,655,044.09
Program Funds Drawdown	\$8,294.69	\$33,655,044.09
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$8,294.69	\$33,655,043.09
New York City Department of Parks and Recreation	\$8,294.69	\$33,655,043.09
Match Contributed	\$0.00	\$0.00

Activity Description:

PROJECT DESCRIPTION: LMDC has allocated \$49,981,689 for the Neighborhood Parks And Open Spaces program in Lower Manhattan. The first phase of the Open Spaces program began in 2003 and includes improvements at Wall Street Triangle, Coenties Slip, Old Slip, Washington Market Park, Tribeca Park, Battery Park Bosque, Drumgoole Plaza, Brooklyn Bridge Plaza, Columbus Park, Sara D. Roosevelt Park, Bowling Green, Al Smith Playground, and the East River Park ball fields. New Parks and Significant Enhancements - Wall Street Triangle has been significantly greened with planting beds, flowering trees, and an expanded sidewalk. The Coenties Slip project created a permanent public space from an unused roadbed. The Battery Bosque is a newly designed portion of an existing park that now includes an ornamental garden, evening lighting, and a fountain. The Bosque complements other improvements in Battery Park such as the renovation of historic Castle Clinton. The Brooklyn Bridge Plaza and Drumgoole Plaza projects removed parking spaces and replaced traffic barriers to expand and improve the public space. Major Rehabilitations - The Central Lawn of Washington Market Park, a major destination in a heavily residential neighborhood, was reconstructed with new turf and an irrigation system. Bowling Green, America's first park was completely refurbished. Portions of Columbus Park have been reconstructed and new amenities in this heavily used Chinatown park include benches, game and picnic tables, drinking fountains, and lighting. The East River Park project reconstructed ball fields. --The second phase of parks capital improvements began in 2006 and include: Washington Market Park Comfort Station, Collect Pond Park, Sara D. Roosevelt Phase 2, Allen and Pike Street Malls, James Madison Park, Battery Park, and Canal Varick Laight Park. PROJECT SUPPORT AND OUTREACH: Community Board 1 contributed insight into residents' needs for the area at meetings and through written correspondence. Input was solicited and received from organizations such as the Alliance for Downtown New York, the Real Estate Board of New York, and the Association for a Better New York, the Partnership for New York City, Wall Street Rising, and the American Institute of Architects. Major area firms and property owners were also consulted to determine specific needs and ways to facilitate and sustain economic growth. The City of New York Mayor's Office compiled input from a number of sources and a range of constituencies, determining areas of



overlap and greatest need. **PROPOSED BENEFICIARIES:** The creation of open spaces and neighborhood parks will provide public facilities that add to the quality of life for all communities in lower Manhattan and draw residents and visitors to the area, which will also contribute to the rehabilitation of Lower Manhattan. These projects will provide immediate relief to Lower Manhattan residents, businesses, workers, students, and visitors by improving accessibility in and around Lower Manhattan and enhancing the quality-of-life in Lower Manhattan, making this a more attractive place to live, work, and visit. Community Board 1 and 3 comprise the proposed Lower Manhattan project area. Community Board 1 has the highest population growth rate of the city's 59 community boards, with increases of 100%, 59%, and 35%, over the last three decades respectively. According to the 2000 Census, the population is 34,420 residents, with over 6,791 families. A dire need for additional parks has repeatedly been identified by Community Board 1 in its annual Statement of Needs, particularly on the district's east side where virtually no park space is available. In addition to its growing residential population, the area hosts hundreds of thousands of tourists annually, making improved public spaces essential to the sustainability of the area. In contrast, further east, Community Board 3 consists of predominantly low- and moderate-income households and has the third lowest median income in Manhattan. Community Board 3 has a long tradition of ethnic, economic, and cultural diversity and with a population of 164,407 according to the 2000 Census is one of the City's most densely populated areas. The need for additional parkland and the rehabilitation of existing parks has been identified as a high priority of the Community Board. Enhanced parks and new green spaces across the residential communities throughout Lower Manhattan will serve as a catalyst for the redevelopment of Lower Manhattan by providing public facilities for local workers, a draw for businesses, and an improvement in the quality of life for downtown's growing residential population. They will also provide a significant destination for visitors by capitalizing on downtown's magnificent waterfront setting, unique architectural character, and important historical context.

Location Description:

Wall Street Triangle- Wall Street, Pearl and Water streets; Coenties Slip- Coenties Slip, Pearl and Water streets; Tribeca Park- Beach Street, 6th Ave, and Ericsson Place; East River Park Ballfields- Montgomery-Houston Street and FDR drive; Drumgoole Plaza- Frankfort and Gold Streets; Brooklyn Bridge Plaza- Avenue of the Finest, Frankfort St, and Park Row. Improvement will be made up to Chatham Square; Sara D. Roosevelt Park- Forsyth, Canal, Chrystie, and E. Houston; Bowling Green- Broadway and Whitehall Street; Al Smith Playground- Catherine, Madison, to Oliver Street; Washington Market Park- Greenwich and Chambers Streets; Old Slip- Old Slip, Water, and FDR; Louise Nevelson Plaza - Maiden Lane, Liberty St, William St. **PHASE 2:** Lower Manhattan, bounded by West Street to the west, the East River to the east, and generally between the Brooklyn and Manhattan Bridges. The Allen and Pike Street Malls extend from the East River, up along Pike Street to Canal Street, where they become the Allen Street Malls and extend northward to Houston Street.

Activity Progress Narrative:

All work related to the first phase of the parks and open spaces projects under this program has been completed. The New York City Department of Parks and Recreation has informed LMDC that no additional reimbursement requests will be submitted related to Phase 1 and no reimbursement requests were paid or received this quarter. The remaining Phase 1 funds will be reallocated in accordance with LMDC Board action and HUD approval.

As for Phase 2, all work has been completed on Canal Varick Light Park, Sarah D. Roosevelt/Hester Street Playground, Washington Market and Allen Street/Pike Street Mall. Punch list work remains ongoing at Collect Pond Park. James Madison Plaza has been open to the public but New York City Department of Parks and Recreation is working with the New York City Department of Environmental Protection to repair a collapsed sewer connection and reconstruct damaged pavement on the north end of the park. The Battery Carousel is complete and was open to the Public on August 20th 2015. All reimbursement requests related to this project were submitted and paid.

Approximately \$8,300 has been paid this quarter and additional reimbursement requests from the New York City Department of Parks and Recreation are anticipated. LMDC is awaiting supporting documentation needed to process the payment requests under review for this program.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Public Facilities	0	28/14
# of Non-business Organizations	0	6/1



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

No Other Funding Sources Found

Total Other Funding Sources

Project # / Title: 0146 / West Street Pedestrian Connection

Grantee Activity Number: West-7746

Activity Title: West-7746

Activity Category:

Rehabilitation/reconstruction of a public improvement

Project Number:

0146

Projected Start Date:

08/06/2003

Benefit Type:

Area ()

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

West Street Pedestrian Connection

Projected End Date:

08/31/2012

Completed Activity Actual End Date:

Responsible Organization:

New York State Department of Transportation; Port

Overall

	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$22,955,811.00
Total Budget	\$0.00	\$22,955,811.00
Total Obligated	\$663,050.00	\$22,955,811.00
Total Funds Drawdown	\$869,381.00	\$22,361,533.23
Program Funds Drawdown	\$869,381.00	\$22,361,533.23
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$869,381.00	\$22,361,532.23



New York State Department of Transportation; Port	\$869,381.00	\$22,361,532.23
Match Contributed	\$0.00	\$0.00

Activity Description:

--WEST STREET PEDESTIRAN CONNECTIONS-- This project constructed a temporary pedestrian bridge near the intersection of Vesey and West Streets and provide enhancements to the current bridge and walkway at Liberty Street. This improvement fostered safe pedestrian flows across West Street, as well as handled the expected high volumes of pedestrians that use this crossing daily since PATH service were restored in December of 2003. The former North Bridge, which connected the World Trade Center site to the World Financial Center, was entirely destroyed by the terrorist attacks on September 11, 2001. This bridge was a major connection between the World Trade Center PATH Terminal (which served an estimated 67,000 in-bound PATH riders daily before it was destroyed on September 11, 2001) and the heavily utilized offices at the World Financial Center. During peak hours, 6,000 people per hour utilized the pedestrian bridge prior to September 11th. Since the attacks, the number of pedestrians crossing West Street at the Vesey Street intersection has steadily recovered from levels immediately after the attacks, and it is expected that as the area around the World Trade Center recovers, these numbers will continue to rise. As PATH riders arrive at the World Trade Center and cross West Street to reach the World Financial Center, a replacement for the destroyed bridge was needed in order to safely and efficiently serve the estimated 6,500 pedestrians that would utilize the West Street-Vesey Street intersection hourly. This project benefited businesses, workers, residents, and visitors in Lower Manhattan. In 2010, an amendment to Partial Action Plan 4 expanded the scope of the West Street Pedestrian Connections project to include pedestrian management services in order to mitigate the impact of construction on and around West Street including World Trade Center construction.

--ALLOCATIONS IN PARTIAL ACTION PLAN--The estimated cost included in Partial Action Plan 4 is up to \$ 22,955,811.

Location Description:

Liberty Street at West Street and Vesey Street at West Street in Manhattan.

Activity Progress Narrative:

The Battery Park City Authority (BPCA) completed its pedestrian managers program along West Street. Over \$869,000 was to BPCA paid during the quarter and additional/final reimbursement requests have been requested. This program will conclude upon receipt and payment of these invoices.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	0	0/2365
# of Multifamily Units	0	0/15
# of Singlefamily Units	0	0/2350

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: 0171 / WTC Site

Grantee Activity Number: 0171-WTC-SHIP

Activity Title: WTC SHIP

Activity Category:

Public services

Activity Status:

Under Way

Project Number:

0171

Project Title:

WTC Site

Projected Start Date:

07/13/2010

Projected End Date:

12/31/2020

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

State of NY Museum

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$2,100,000.00
Total Budget	\$0.00	\$2,100,000.00
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
Lower Manhattan Development Corporation	\$0.00	\$0.00
State of NY Museum	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

In 2004, as part of LMDC's environmental obligations for the World Trade Center site, LMDC entered into an agreement regarding historic resources with the NYS Historic Preservation Office and the federal Advisory Council on Historic Preservation ("the Programmatic Agreement"). Under this agreement, if an historic resource is found during the site's reconstruction, state and federal officials need to be notified and a mitigation plan developed for



the historic resource, subject to consultation with approximately 40 consulting parties identified in that agreement.

On July 13, 2010 archaeologists monitoring excavation of the WTC Site observed the curved timbers of the lower hull of what proved to be the stern of an 18th century ship. After the remnants were uncovered, LMDC assembled a team of ship experts and conservators to develop and execute a short-term mitigation plan so the ship could be removed from the site in a controlled manner before its condition was threatened by exposure to the elements. The effort included protecting, recording, excavating, disassembling, packaging, and removing the vessel's components and associated artifacts from the project site.

A year later remnants of the bow were discovered on the site. As a result of LMDC's efforts, remnants from both the bow and stern are currently in stable condition and are being stored at the Center for Maritime Archaeology and Conservation at Texas A&M University.

The NYS Historic Preservation Office has determined the ship is eligible for listing on the National Register of Historic Places. Only about a dozen colonial-era merchant ships have ever been professionally recorded nationwide. The WTC Ship is significant for its association with the rise in prominence of New York's port during the late 18th century, its association with the development of New York City's Hudson River shoreline, and for being an early example of a Hudson River Sloop.

After all the ship's materials were removed and analyzed, LMDC contacted institutions in the New York metropolitan area to determine their interest in displaying the WTC ship. The institution that expressed the greatest interest was the New York State Museum in Albany. The Museum intends to make the ship a centerpiece. The museum already displays a collection of materials from the World Trade Center and objects from the international response to the events of September 11, 2001.

LMDC has amended the Final Action Plan and Partial Action Plan 11 to re-allocate up to \$2,100,000 from the Community and Cultural Enhancement Funds to provide for the preservation, reconstruction, and display of the World Trade Center Ship. This work may include analysis, cleaning, stabilization, freeze drying, reconstruction, potential fabrication of missing parts, assembly of an exhibit, and preparation of interpretive materials. Because this phase of the work is expected to last as many as seven years, it is expected that LMDC would begin this work using its consultants and would later transfer ownership of the ship to the Museum and the Museum would complete the work through its Subrecipient agreement.

The proposed transfer of the ship to the Museum for public display, which constitutes the proposed mitigation effort required by the 2004 agreement regarding historic resources preservation, is subject to consultation with the State Historic Preservation Office, the federal Advisory Council on Historic Preservation, and "consulting parties" which have been identified to consider World Trade Center historic issues. LMDC staff would consider the comments of the consulting parties before modifying or finalizing the mitigation plan, as appropriate.

This plan would constitute the full mitigation required by the April 22, 2004 Programmatic Agreement for the WTC Memorial and Redevelopment Plan and would not cause any significant adverse effects under the State Environmental Quality Review Act.

Location Description:

Currently at the Texas A&M Maritime Lab
The permanent home will be at The NYS Museum in Albany N.Y.

Activity Progress Narrative:

In the first quarter, Texas A&M Maritime Labs (Texas A&M), The State Museum of Albany (Museum) and the Lower Manhattan Development Corporation (LMDC) met several times to begin moving forward with the consultant contract, subrecipient agreement, gift of deed, applicable budgets, and timelines for the completion of the WTC Ship preservation and delivery to Albany. Texas A+M and LMDC are also currently in the progress of finalizing logistics for the WTC Ship once it is ready to be sent to Albany. We are expecting to finalize the subrecipient agreement with the Museum in the next quarter of 2016. Expenses incurred during the quarter and prior were for legal and environmental work performed by LMDC consultants. No payments have been made to date to either Texas A&M or the Museum.

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: 130L-0171
Activity Title: 130 Liberty Street

Activity Category:
 Rehabilitation/reconstruction of public facilities
Project Number:
 0171
Projected Start Date:
 05/18/2004
Benefit Type:
 Area ()
National Objective:
 Slums and Blight

Activity Status:
 Under Way
Project Title:
 WTC Site
Projected End Date:
 03/31/2012
Completed Activity Actual End Date:
 03/31/2016
Responsible Organization:
 Lower Manhattan Development Corporation

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$239,617,180.00
Total Budget	\$0.00	\$239,617,180.00
Total Obligated	\$0.00	\$239,617,180.00
Total Funds Drawdown	\$0.00	\$239,617,180.00
Program Funds Drawdown	\$0.00	\$239,617,180.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$238,618,296.95
Lower Manhattan Development Corporation	\$0.00	\$238,618,296.95
Match Contributed	\$0.00	\$0.00

Activity Description:

WTC MEMORIAL AND CULTURAL PROGRAM/130 LIBERTY--LMDC, a subsidiary of the Empire State Development Corporation (a political subdivision and public benefit corporation of the State of New York), undertook, pursuant to the New York State Urban Development Corporation Act (UDC Act) and in cooperation with the HUD and the Port Authority, the World Trade Center Memorial and Cultural Program (the Memorial Program) as part of the implementation of the WTCMR Plan. LMDC will implement the Memorial Program which includes the planning, selection, coordination and construction of a memorial, memorial center, and the planning and possible construction of memorial-related improvements, and museum and cultural uses on the WTC Site and adjacent areas to complement the redevelopment of commercial office space, retail space, conference center and hotel facilities, open space areas, and certain infrastructure improvements by the Port Authority, the owner of the WTC Site. The planning process includes other appropriate public and private entities.--LMDC and Port Authority Roles--LMDC will be responsible for overseeing the implementation of the memorial, memorial Center, interpretive museum, and cultural uses that comprise the Memorial Program, while the Port Authority will be responsible for the commercial, retail, conference center and hotel facilities, open space areas, and infrastructure components of the WTCMR Plan to be located at



the WTC Site. LMDC and the Port Authority will cooperate in developing a plan for implementation of the components of the WTCMR Plan to be located outside the WTC Site. LMDC is responsible for conducting coordinated environmental reviews of the combined WTCMR Plan.--In carrying out the Memorial Program, LMDC conducted an international competition for the selection of the memorial design. LMDC provided initial funding for the design, development, and construction of the memorial, planned for memorial-related improvements and museum and cultural facilities and uses, and will oversee the overall implementation of the memorial as well as the museum and cultural programming and possibly, elements of the WTCMR Plan, including all required coordination with HUD, the Port Authority, the State of New York, the City of New York and other public and private entities. LMDC will also be involved in the coordination of the Memorial Program with the plans and implementation schedule for the WTCMR Plan.--PROJECT AREA--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 potentially to be 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, (the Milstein Site). 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 a subsequent partial action plan. -- ACQUISITION AND ASSOCIATED COSTS--The Deutsche Bank building at 130 Liberty Street was severely damaged on September 11, 2001 and remained unoccupied afterward. Consistent with Partial Action Plan 7, LMDC acquired the Building from Deutsche Bank on August 31, 2004, and undertook its deconstruction. -- LMDC acquired the 130 Liberty Site pursuant to a mediated settlement agreement among Deutsche Bank, two of Deutsche Bank's insurers of the building (Prior Insurers), and LMDC. Under the agreement, LMDC initially paid \$90 million to Deutsche Bank for title to the 130 Liberty Site and LMDC was responsible for certain costs associated with the remediation and deconstruction of the Deutsche Bank building, up to \$45 million. LMDC initially projected approximately \$25-\$29 million in additional costs in connection with the remediation and deconstruction of the Deutsche Bank building. These additional costs related to, among other things, the procurement of pollution liability insurance, the retention of an entity to serve as LMDC's representative in the day-to-day management of the remediation and deconstruction process, the undertaking of additional environmental review, testing, and monitoring during the deconstruction process, and legal and other transaction fees and expenses. Other expenditures included consultant fees and costs associated with the required public notices and public outreach for the acquisition of property and continuation of the environmental review process. Accordingly, LMDC initially expected to pay an aggregate of \$164 million for all costs associated with acquiring title to 130 Liberty Street and the remediation and deconstruction of the Deutsche Bank building, which together would create a parcel ready for redevelopment. ---AMENDMENT TO PROJECTED COSTS ASSOCIATED WITH PROPERTY ACQUISITION ---Following the approval of the Partial Action Plan 7 and consistent with the mediated settlement, LMDC entered into agreements with the Prior Insurers and with Deutsche Bank that realized the transactions and provided for a \$45 million cap on LMDC's cost of deconstruction, demolition, and related cleaning and disposal (subject to certain exceptions). Specifically, a Demolition Cap Agreement provided, among other things, that the Prior Insurers

shall pay all incremental costs above the \$45 million cap, to the extent those incremental costs are necessary to comply with the legal requirements applicable to the cleaning and removal of hazardous materials related to September 11, 2001. In addition, after acquiring the building on August 31, 2004, LMDC entered into a contract with Gilbane Building Company to clean and deconstruct the building. LMDC engaged environmental consultants to conduct independent environmental testing and characterization of the Building. The testing and characterization initial results were released on September 14, 2004. On December 13, 2004, LMDC and Gilbane Building Company issued a Draft Phase 1 Deconstruction Plan. The Plan was released publicly and submitted to the appropriate regulatory agencies for comment. This initial draft Deconstruction Plan was prepared in response to the Initial Building Characterization, and with direction from the New York State Department of Labor. Based on comments provided by regulatory agencies, including specific comments delivered on January 31, 2005, a revised deconstruction plan to the regulators. After the revised Deconstruction Plan was approved by the regulators, gross cleaning and deconstruction commenced. The projected increase in project costs reflects anticipated changes to the scope of the cleaning and deconstruction resulting from environmental testing, comments received from regulatory agencies, and revised projected costs provided by the contractor. --Based on the additional information regarding the characterization of material in the building and the related legal requirements, additional cleaning and deconstruction work, resources, and services were needed, including added remediation and mitigation measures, additional construction management, additional legal services, additional environmental consulting services, and enhanced integrity monitoring. --Although the amended allocation is intended to cover costs associated with the additional work and resources, LMDC will seek to recover all such incremental deconstruction costs attributable to the application of legal requirements applicable to the cleaning and removal of hazardous materials. This recovery effort necessitates the assistance and representation of environmental, real estate, and litigation counsel in order to ensure the comprehensive and aggressive pursuit of contractual and legal avenues available to LMDC. The increased allocation will allow work to proceed on the deconstruction while LMDC pursues recovery of the funds. Therefore, LMDC anticipates that these funds will be used only to fund the work during this interim period and that the increased expenditures that are the result of legal requirements will be substantially recovered.--PROJECT OBJECTIVES—The rebuilding of the Project Area as a mixed-use center of commerce, public spaces, and culture, with the memorial at its heart, will advance the goals of the UDC Act, the objectives developed by LMDC and the goals articulated by the Governor of the State of New York and the Mayor of the City of New York to remember and honor the victims of the September 11, 2001 and February 26, 1993 terrorist attacks while revitalizing Lower Manhattan. The acquisition of real property that is blighted and deteriorated is essential to the realization of the redevelopment of the Project Area.--The memorial will ensure that future generations never forget the thousands of people who died on September 11, 2001 in New York, in Shanksville, Pennsylvania and at the Pentagon in Virginia, as well as those who died in the terrorist bombing of the World Trade Center on February 26, 1993. The memorial will be set in a context that bustles with the activity of Lower Manhattan, yet provides a quiet and respectful setting for remembrance and contemplation. Family members of victims and visitors from around the world will come to the Project Area to learn about the events of September 11, 2001 and February 26, 1993 and to remember those who died and those whose lives were changed forever. --Revitalizing Lower Manhattan--The initial conditions of the Project Area



were

substandard and unsanitary under the UDC Act and impaired the sound growth and development of Lower Manhattan. In addition,

there is a need for the development of cultural, recreational, community and other civic facilities in Lower Manhattan.--Restoring the Project Area as a functioning part of Lower Manhattan is a priority objective for this project. This project is intended to eliminate the blighting effects resulting from the events of September 11, 2001, and to re-establish the Project Area as a locus of commerce, civic space and amenities, including appropriate commercial and retail uses, as well as supporting facilities, utilities and infrastructure, for the downtown area. While Lower Manhattan is a center of world finance and a major economic engine for the entire region, it has also become the fastest growing residential neighborhood in New York City and a major destination of regional, national and international travelers. For these reasons, revitalization of Lower Manhattan should include cultural and other amenities that help make the area a lively environment all day, every day.--The long-term presence of an essentially empty, excavated space in the heart of New York's financial district would become a blight that makes the area less attractive for businesses, residents and visitors. It is important to the economy of New York City that, as business leases in Lower Manhattan come up for renewal, businesses will have confidence that the Project Area will be redeveloped as quickly as possible to reduce its blighting effect on the immediate area.--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 to 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 businesses, workers, residents, and visitors throughout Lower Manhattan.--SCHEDULE--Activities related to the acquisition and deconstruction of property would occur in 2004 and 2005. The full implementation of the Memorial Program would begin in 2004 and extend through 2015. --FEDERAL AND OTHER RESOURCES-- The total estimated cost for this portion of the World Trade Center Memorial and Cultural Program was \$164 million in the initial Partial Action Plan 7. Amendments to Partial Action Plan 7 provided for an additional \$75,539,780.00, increasing the allocation to \$239,617,180.00. in Partial Action Plan 7. Amendments to Partial Action Plan S-2 provided for an additional \$52,500,000, bringing the total HUD CDBG allocation to this project to \$292,117,180. A settlement agreement with the Prior Insurers resulted in a contribution of \$102,356,152 to the project and a settlement agreement with Deutsche Bank resulted in a contribution of \$3,800,000 to the project. LMDC is seeking further recovery of project costs from the general contractor that performed the deconstruction, Bovis Lend Lease.

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:



There was no spending this quarter as funds in this category had previously been exhausted. This activity is closed. All remaining 130 Liberty Street activity is being accounted for in Grant B-02-DW-36-0002, activity 130L-S2-0171.

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
LMD CDBG Grant Number B-02-DW-36-0002	\$52,500,000.00
Other Private Funds - various	\$106,156,152.00
Total Other Funding Sources	\$0.00

Grantee Activity Number:	W-ART-0171
Activity Title:	WTC Performing Arts Center

Activity Category: Acquisition, construction, reconstruction of public facilities	Activity Status: Under Way
Project Number: 0171	Project Title: WTC Site
Projected Start Date: 01/01/2002	Projected End Date: 12/31/2019
Benefit Type: Area ()	Completed Activity Actual End Date:
National Objective: Slums and Blight	Responsible Organization: New York City Economic Development Corporation.

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$60,004,000.00
Total Budget	\$0.00	\$60,004,000.00
Total Obligated	\$0.00	\$60,004,000.00
Total Funds Drawdown	\$10,555.00	\$14,943,776.07
Program Funds Drawdown	\$10,555.00	\$14,943,776.07
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$36,362.50	\$14,969,584.73
New York City Economic Development Corporation.	\$36,362.50	\$14,969,584.73
Match Contributed	\$0.00	\$0.00

Activity Description:

LMDC allocated \$60,004,000 for the planning and development of the World Trade Center Performing Arts Center. This proposed cultural building on the rebuilt WTC Site will provide a variety of important uses as part of the overall redevelopment plan. The Performing Arts Center 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. Initially The Performing Arts Center was proposed to contain a 1,000 seat theater venue that considered housing the Joyce Theater as well as a 200+ seat second theater. A smaller building is now being planned. 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 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.

In November 2010, the LMDC Board allocated an additional \$100 million in Grant #2 for PAC construction costs and PAC-related strategic planning efforts in the future. 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, 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.



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 this quarter, one reimbursement request for approximately \$27,000 was processed and paid to the WTC Performing Arts Center, Inc. for the Performing Arts Center (PAC) expedited design study. Another reimbursement request for approximately \$70,000 was received and processed and is expected to be paid in the upcoming quarter.

The existing subrecipient agreement with the WTC Performing Arts Center, Inc. was amended this quarter to increase the contract by \$10 million for ongoing design and engineering, and \$70,000 for administrative services related to the Performing Arts Center. The \$70,000 portion of this amendment is funded through this activity. The other \$10,000,000 is from Grant 2 (LM 0300 PAC). This amendment has increased the existing contract with WTC Performing Arts Center, Inc. from \$1,500,000 to \$11,570,000 million enabling the organization to move forward with their design of the PAC.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Properties	0	0/1
# of buildings (non-residential)	0	0/1
# of Public Facilities	0	0/1
# of Non-business Organizations	0	0/2

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
No Other Funding Sources Found	
Total Other Funding Sources	



Grantee Activity Number:	W-MEM-0171
Activity Title:	WTC Memorial and Memorial Center

Activity Category:

Acquisition, construction, reconstruction of public facilities

Activity Status:

Under Way

Project Number:

0171

Project Title:

WTC Site

Projected Start Date:

01/01/2002

Projected End Date:

12/30/2015

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, 2016	To Date
Total Projected Budget from All Sources	N/A	\$285,435,972.00
Total Budget	\$0.00	\$285,435,972.00
Total Obligated	\$0.00	\$285,435,972.00
Total Funds Drawdown	\$324,733.93	\$284,391,797.32
Program Funds Drawdown	\$324,733.93	\$284,391,797.32
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$298,926.43	\$284,287,458.07
The National September 11 Memorial & Museum at the	\$298,926.43	\$284,287,458.07
Match Contributed	\$0.00	\$119,000,000.00

Activity Description:

--WORLD TRADE CENTER MEMORIAL AND MEMORIAL MUSEUM-- This project is part of the World Trade Center Memorial and Cultural Program, which also includes the Memorial Museum (W-MUS-0171), 130 Liberty Street (130L-0171), Southern Site (SSite-0171) and the Performing Arts Center (W-ART-0171). LMDC is committed to the development of an appropriate memorial and museum to commemorate the events of September 11. This program includes the planning and construction of a Memorial and Memorial Museum, and the planning and possible construction of memorial-related improvements and cultural uses at the Site. LMDC conducted an international competition on a Memorial design, and in January 2004 announced the selection of Reflecting Absence by Michael Arad and Peter Walker, two reflective pools set in the footprints of the WTC and surrounded by an open plaza of trees. LMDC and the National September 11th Memorial and Museum at the World Trade Center (Foundation) are engaged in a broad spectrum of activities contributing to the planning, design, and implementation of the Memorial and Memorial Museum. The funding provided by LMDC and its partners will be used for planning, design and construction of the Memorial and Memorial Museum. In addition, funding also provides for multimedia exhibitions, and three annual productions of Tribute in Light in 2012, 2013, and 2014. In the Tribute in Light production two beams of light rise from a site near the WTC site into the night sky to honor those lost on September 11th and to celebrate the spirit of all the New Yorkers who have worked to rebuild and renew New York City.

ALLOCATIONS IN PARTIAL ACTION PLAN FOR THE MEMORIAL AND MEMORIAL MUSEUM--

LMDC has allocated a total of upto \$323,231,972 for the National September 11th Memorial and Museum at the World Trade Center.

The allocation includes the following: Partial Action Plan 8 (\$64,921,972), Partial Action Plan 11 (\$75,000,000), Partial Action Plan 12 (\$100,000,000), Final Action Plan(\$45,810,000),and Partial Action Plan S-2 (\$37,500,000).

--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 thousands of visitors to the memorial and museum, which will allow them to honor those who were killed in the attacks. The memorial and museum 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 Museum opened on May 15, 2014. The Memorial and Cultural Program began in 2004 and extends into 2015, including the planning, design, and development of the cultural institutions on the site.

--FEDERAL AND OTHER RESOURCES--The Memorial and Memorial Museum are funded with a combination of public investment and private funds donated by 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--The total estimated LMDC cost for this activity, including funds provided in Partial Action Plans 8, 11, 12, S-2 and the Final Action Plan for ongoing design, construction, program planning, multimedia exhibitions, and Tribute in Light Productions is up to \$323,231,972.

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 this quarter, LMDC continued to work with the Memorial Staff to finalize the processing of their one remaining reimbursement request that is under review. No additional reimbursement requests were received in this period. It is anticipated that the Subrecipient agreement will be amended to provide additional funding for the Tribute in Light events that are held annually on 9/11.

In 2014, the Memorial & Museum welcomed 6.1 million visitors to the 9/11 Memorial and nearly 2 million visited the museum, which opened in May 2014. All indications are that those attendance figures were surpassed in 2015. Visitors have come from all 50 U.S states and from around the world to visit the WTC Memorial and Memorial Museum.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Public Facilities	0	0/2

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

No Other Funding Sources Found

Total Other Funding Sources

Project # / Title: 0240 / East River Waterfront

Grantee Activity Number: ERA-0240

Activity Title: East River Waterfront Access

Activity Category:

Rehabilitation/reconstruction of public facilities

Activity Status:

Under Way

Project Number:

0240

Project Title:

East River Waterfront

Projected Start Date:

12/01/2005

Projected End Date:

12/31/2014

Benefit Type:

Area ()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

New York City Department of Planning, New York City

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$9,420,000.00
Total Budget	\$0.00	\$9,420,000.00
Total Obligated	\$0.00	\$9,420,000.00
Total Funds Drawdown	\$0.00	\$3,268,730.69
Program Funds Drawdown	\$0.00	\$3,268,730.69
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$3,268,730.49
New York City Department of Planning, New York City	\$0.00	\$3,268,730.49
Match Contributed	\$0.00	\$0.00

Activity Description:

PROGRAM DESCRIPTION: LMDC originally allocated \$10,420,000 and later reduced the authorization to \$9,420,000 to the East River Waterfront Access Program. The goal of the project is to connect the East River Waterfront to its closest Lower Manhattan neighborhoods of South Street Seaport, Chinatown, the Lower East Side, and East River Park. The program is critical to improving public access to and utilization of the waterfront area. The project would



improve the east-west connection to the Waterfront by enhancing the historic slips of Catherine, Peck, Montgomery and Rutgers that were once an integral part of the working waterfront and today function only as city streets and roadbeds. Once a place to berth ships for repairs and maintenance, the slips have been filled in and leave a wide corridor between City blocks. The East River Waterfront Access project will redesign Catherine Slip, Rutgers Slip, and Montgomery Slips as median open spaces with unifying elements such as seating, paving, and plantings. Peck Slips historic character will be reinforced by a new vibrant passive open space plaza with a similar planting vocabulary and punctuated by a water feature, recalling the days when the East River actually flowed into the slips. The project improves the existing conditions on these slips by providing multiple easy and attractive pedestrian access points from the waterfront to the interior of Lower Manhattan.

PROPOSED BENEFICIARIES: This project will benefit residents, workers, and visitors to Lower Manhattan with its enhanced open space. The neighborhoods directly adjacent to the project are the South Street Seaport, Chinatown and the Lower East Side, all of which would benefit from the project.

SCHEDULE: Activities related to this project began in 2006 and will continue through 2014.

ALLOCATIONS IN PARTIAL ACTION PLAN: In September 2005, \$10,420,000 was allocated in PAP 10 for this activity. In June 2009, the authorization was reduced by \$1M to \$9,420,000.

Location Description:

PROJECT AREA--The project proposes east-west access improvements and enhancements to existing open spaces at Peck Slip in the South Street Seaport area; Catherine Slip and Montgomery Slip in Chinatown and Rutgers Slip in Lower East Side. North-south access improvements are made south of East River Park to the upland portion of Pier 42.

Activity Progress Narrative:

Construction of Rutgers, Montgomery and Catherine Slips is complete. No additional reimbursement requests were received or paid this quarter.

The New York City Department of Parks and Recreation (NYCDPR) and the contractor continue working on the bid documents for construction at Peck Slip. NYCDPR and New York City Department of Environmental Protection continue to work on a Memorandum of Understanding related to main sewer line that will be affected during construction.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Public Facilities	0	3/4
# of Non-business Organizations	0	0/2

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

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: EREP-0240

Activity Title: East River Waterfront Esplanade and Piers

Activity Category:

Rehabilitation/reconstruction of public facilities

Project Number:

0240

Projected Start Date:

01/01/2006

Benefit Type:

Area ()

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

East River Waterfront

Projected End Date:

12/31/2015

Completed Activity Actual End Date:

Responsible Organization:

New York City Economic Development Corporation.

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$139,580,000.00
Total Budget	\$0.00	\$139,580,000.00
Total Obligated	\$0.00	\$139,580,000.00
Total Funds Drawdown	\$564,953.93	\$121,245,484.42
Program Funds Drawdown	\$564,953.93	\$121,245,484.42
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$564,953.93	\$121,227,914.04
New York City Economic Development Corporation.	\$564,953.93	\$121,227,914.04
Match Contributed	\$0.00	\$0.00

Activity Description:

LMDC has allocated \$154,580,000 for the East River Waterfront Esplanade and Piers Project, \$139,580,000 in Grant 1 and \$15,000,000 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. 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.



Location Description:

The project proposes revitalization of the area running along the East River Waterfront from Battery Park to the south, Pier 36 to the north, and South Street/FDR Drive to the east in Lower Manhattan.

Activity Progress Narrative:

Work on the East River Waterfront Esplanade & Piers Project is progressing on schedule. During the quarter the construction management consultants initiated procurement for the Rutgers Pavilion and began preparations to construct a site office. They also attended management meetings, work sessions and task team meetings.

This quarter the contractor continued to perform construction activities on Pier 35 and other sections of the esplanade. Approximately \$401,000 in new reimbursement requests were submitted to LMDC this quarter and nearly \$565,000 in reimbursement requests were paid in this quarter.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Public Facilities	0	1/6
# of Non-business Organizations	0	0/1

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
No Other Funding Sources Found	
Total Other Funding Sources	



Grantee Activity Number:	EREP42 - 0240
Activity Title:	East River Waterfront Pier 42 & Connector

Activity Category:

Rehabilitation/reconstruction of public facilities

Project Number:

0240

Projected Start Date:

07/01/2012

Benefit Type:

()

National Objective:

Urgent Need

Activity Status:

Planned

Project Title:

East River Waterfront

Projected End Date:

06/30/2016

Completed Activity Actual End Date:

Responsible Organization:

New York City Department of Parks and Recreation

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$14,000,000.00
Total Budget	\$0.00	\$14,000,000.00
Total Obligated	\$0.00	\$14,000,000.00
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	\$17,570.42
New York City Department of Parks and Recreation	\$0.00	\$17,570.42
Match Contributed	\$0.00	\$0.00

Activity Description:

\$16 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 \$14 million allocation in Grant 1 is for design and construction. There is another allocation of \$2 million in Grant 2 for planning and design. 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:

New York City Department of Parks and Recreation (NYCDPR) and the design contractor continued working on the project design and the LMDC Board approved an additional \$1 million for increased design scope. The environmental review is complete and approved by the LMDC Board. The LMDC Board also approved an additional \$5.98 million for demolition and abatement activities on the project. Preparations currently are being made to begin the demolition and abatement phase of the project. No additional reimbursement requests were received or paid this quarter.



Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Public Facilities	0	0/1

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
No Other Funding Sources Found	
Total Other Funding Sources	

Project # / Title: 0246 / Lower Manhattan Business Expansion

Grantee Activity Number:	LMBEC - 0246
Activity Title:	Lower Manhattan Business Expansion

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0246

Projected Start Date:

07/01/2012

Benefit Type:

()

National Objective:

Urgent Need

Activity Status:

Planned

Project Title:

Lower Manhattan Business Expansion

Projected End Date:

06/30/2016

Completed Activity Actual End Date:

Responsible Organization:

New York City Department of Small Business Services

Overall

Total Projected Budget from All Sources

Jan 1 thru Mar 31, 2016

N/A

To Date

\$4,000,000.00



Total Budget	\$0.00	\$4,000,000.00
Total Obligated	\$0.00	\$4,000,000.00
Total Funds Drawdown	\$250,000.00	\$2,430,000.00
Program Funds Drawdown	\$250,000.00	\$2,430,000.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$250,000.00	\$2,240,000.00
New York City Department of Small Business Services	\$250,000.00	\$2,240,000.00
Match Contributed	\$0.00	\$0.00

Activity Description:

The LMBEC will provide funding for a competitive grant program to entice start-up businesses to Lower Manhattan or support the expansion of established companies in Lower Manhattan with office space and funding opportunities. The \$4 million allocation is to provide grants ranging from \$20,000 to \$750,000 over three years, resulting in support for approximately 18 start-up companies and the estimated creation or preservation of 320 jobs.

Location Description:

Lower Manhattan South of Houston Street

Activity Progress Narrative:

Through the first quarter of 2016, the number of businesses benefitting from the H.E.L.M Program totaled 38. The New York Economic Development Corporation (NYEDC) continues to monitor winners' compliance with NYEDC reporting requirements as stipulated in the Winners Agreement memorandum. Compliance procedures include conducting unannounced site visits and receiving annual LL62-NYEDC Employment and Benefit Reports. Reimbursements made to NYEDC for the HELM program total \$2,430,000 as of the January 2016.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Businesses	0	0/18

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Permanent Jobs Created	0	0	0	0/0	0/0	0/320	0

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: 0600 / Lower Manhattan Housing

Grantee Activity Number: CTLES-0600

Activity Title: Chinatown Lower East Side Acquisition

Activity Category:

Acquisition - general

Activity Status:

Under Way

Project Number:

0600

Project Title:

Lower Manhattan Housing

Projected Start Date:

12/01/2005

Projected End Date:

12/31/2013

Benefit Type:

Direct (HouseHold)

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

The New York City Department of Housing

Overall

	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$16,000,000.00
Total Budget	\$0.00	\$16,000,000.00
Total Obligated	\$0.00	\$16,000,000.00
Total Funds Drawdown	\$0.00	\$15,200,000.00
Program Funds Drawdown	\$0.00	\$15,200,000.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$15,200,000.00
The New York City Department of Housing Preservation	\$0.00	\$15,200,000.00
Match Contributed	\$0.00	\$0.00

Activity Description:

Project description: LMDC allocated \$16 million for the preservation and rehabilitation of 160 or more units through the Chinatown/Lower East Side Acquisition and Preservation Program (Chinatown/LES Program). The new HPD administered program would be created with an objective of facilitating the acquisition and rehabilitation of privately owned properties in Chinatown and the Lower East Side. This program will establish housing that is permanently affordable under rent stabilization. The program focuses on the acquisition of mid-size buildings (15-



40 units) that currently have all or a portion of the units under rent stabilization, where average rents are under \$1,000. Eligible borrowers for this program would be non-profit residential property managers and developers, who would agree to keep units under rent stabilization for a term of 30 years. Additionally, upon vacancy, non-stabilized units must be lowered to the average stabilized rent and returned to rent stabilization. The Chinatown/LES Program aims to benefit households benefit households up to 80% of AMI. HPD will use the \$16 million to create a loan pool to assist in acquiring and rehabilitating at least 160 units, a maximum of up to \$125,000 per dwelling unit in acquisition funding, including LMDC program funding of up to \$100,000 per dwelling unit and additional [HPD] funding of up to \$25,000 per dwelling unit, is available to fill the gap between private debt supportable by the project and the acquisition cost over the next two to four years. Proposed beneficiaries: In response to community concerns regarding the availability and quality of affordable housing, this preservation and rehabilitation program will increase the availability of affordable housing for current residents. The Chinatown/LES Program will create and preserve affordable housing for 160 or more low-to-moderate-income households throughout Chinatown and the Lower East Side. This program aims to benefit 160 or more household at or below 80% of AMI. Selection process: Income verification will not apply for current tenants of rent-stabilized units. However, all new tenants will be subject to income verification upon re-rental of vacant units. To date, HPD has approved four acquisition projects: 112 Eldridge Street (16 units), 58-60 Hester Street (38 units), 28-30 Henry Street (36 units), and 191 Madison Street (24 units), and 81 Baxter Street (18 units).

Location Description:

The project area for the Chinatown/LES Program will be target the Chinatown and Lower East Side communities, South of Houston Street.

Activity Progress Narrative:

No funds were spent during the quarter as the project remains inactive. Through the Chinatown/Lower East Side Acquisition Program, 152 affordable units in lower Manhattan were preserved. LMDC continued working with the New York City Housing, Preservation and Development (NYC HPD) to discuss how best to use the remaining \$800,000 in this contract. LMDC and NYC HPD plan to amend this contract in order to use these grant funds in conjunction with a new Affordable Housing program to continue to preserve affordable housing in the Chinatown and the lower East Side neighborhoods.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	0	204/160

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod
# of Households	0	0	0	134/160	70/0	204/160	100.00

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: HSNB-0600

Activity Title: Affordable Housing

Activity Category:

Rehabilitation/reconstruction of residential structures

Project Number:

0600

Projected Start Date:

12/31/2006

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Planned

Project Title:

Lower Manhattan Housing

Projected End Date:

12/31/2013

Completed Activity Actual End Date:

Responsible Organization:

New York City Department of Housing and

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$12,000,000.00
Total Budget	\$0.00	\$12,000,000.00
Total Obligated	\$0.00	\$11,880,000.00
Total Funds Drawdown	\$5,500.00	\$6,200.00
Program Funds Drawdown	\$5,500.00	\$6,200.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$5,500.00	\$6,200.00
New York City Department of Housing and Preservation	\$5,500.00	\$6,200.00
Match Contributed	\$0.00	\$0.00

Activity Description:

PROJECT DESCRIPTION: LMDC has allocated 12,000,000 to the New York City Housing Preservation Department to identify and administer projects that (1) provide affordable housing for low, moderate and middle income residents through the preservation of Mitchell Lama or other affordable housing complexes, acquisition of new land or properties for affordable housing or the creation of incentives for the private sector to develop affordable housing; (2) are located in Lower Manhattan; (3) spend no more than \$100,000 per dwelling unit preserved or created; and (4) are consistent with the goals and principles outlined in HPDs The New Housing Marketplace: Creating Housing for the Next Generation. SCHEDULE: Projects to be funded by the Affordable Housing Program are expected to be identified by December 31, 2010 and completed by December 31, 2012. PROGRAM OBJECTIVE: The creation of affordable housing is as a key component of a strong and vibrant Lower Manhattan community. As stated in LMDCs Principles and Revised Preliminary Blueprint for the Future of Lower Manhattan expanding the residential population [would] create a strong sense of community throughout Lower Manhattan, and this housing must be for a wide variety of income levels. The Affordable Housing Program would help achieve that outcome. BENEFICIARIES: The Affordable Housing Program will benefit moderate and low income residents of Lower Manhattan. TOTAL ESTIMATED COST: This Final Action Plan allocates \$12,000,000 of federal funds for affordable housing. Other government and/or private resources may supplement these funds.

Location Description:

The project area for the Affordable Housing Program is defined as Manhattan, south of Houston Street.

Activity Progress Narrative:



An open/active Request for Qualifications (RFQ) was issued during the second quarter of 2015 by the New York City Department of Housing Preservation and Development to identify partner organizations to implement a housing program. Responsive bidders can acquire, rehabilitate, and/or manage affordable housing units in Lower Manhattan. This Affordable Housing program was launched and the related subrecipient agreement will be amended in the future to reflect new projects identified. No spending has taken place.

Accomplishments Performance Measures

	This Report Period		Cumulative Actual Total / Expected	
	Total		Total	
# of Housing Units	0		0/120	

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod
# of Households	0	0	0	60/60	60/60	120/120	100.00

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: MT-0600

Activity Title: Masaryk Towers Affordable Housing

Activity Category:

Rehabilitation/reconstruction of residential structures

Project Number:

0600

Projected Start Date:

12/01/2005

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Planned

Project Title:

Lower Manhattan Housing

Projected End Date:

12/31/2013

Completed Activity Actual End Date:

Responsible Organization:

The New York City Department of Housing

Overall	Jan 1 thru Mar 31, 2016	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	\$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
The New York City Department of Housing Preservation	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

PROJECT DESCRIPTION: LMDC has allocated \$6 million for the rehabilitation of Masaryk Towers, a 1,110-unit Mitchell-Lama development located on Columbia Street on the Lower East Side. This cooperative development primarily consists of low-income tenants. Masaryk Towers was built in the 1960's and many of its systems have outlived their useful life. Replacing these systems would force a significant rent increase. Although Masaryk Towers has raised carrying charges and imposed a capital assessment, an estimated \$6 million in capital work is still needed. LMDC would provide \$6 million to Masaryk Towers as a grant, since shareholders cannot afford additional debt service to address these issues. These funds would have a tremendous impact on preserving the affordability of the development. In addition, this investment would preserve the units for the foreseeable future, as HPD will implement a 15-year agreement that will assure that Masaryk Towers will not opt-out of the Mitchell-Lama program following capital repairs. The City of New York has worked to preserve Masaryk Towers by restructuring their mortgage in order to lower the debt service, and has also made attempts to limit carrying charge increases to 27%, phased in over three years. LMDC funds for this project would allow the City to preserve the existing affordable units in a building that would otherwise continue to deteriorate, and would also assist in the City's efforts to limit the increase in carrying charges to the 27% as previously approved.

PROPOSED BENEFICIARIES: The proposed beneficiaries for this project include low- and moderate-income households. The Masaryk Towers cooperative development primarily consists of low-income tenants, where more than half of the shareholders qualify for Section 8 vouchers. Based upon an analysis performed in 2000, 45% of the unit total are low-income households, and 65% of the unit total are moderate-income households.

SELECTION OF BENEFICIARIES: Masaryk Towers was selected in order to preserve affordability of the development to its tenants, and to perform needed improvements without transferring costs to the tenants. These improvements also caused the City to sign an agreement that Masaryk Towers would remain in the Mitchell-Lama program 15-years after work was completed.



Location Description:

Masaryk Towers is located south of Houston Street, on Columbia Street, bound by Pitt, Stanton and Delancey Streets.

Activity Progress Narrative:

This project is complete but no funds have been reimbursed to the New York City Department of Housing Preservation and Development (HPD) at this time. However, HPD is close to providing LMDC with all requested documentation related to a reimbursement request for the full contract value of \$6,000,000 for work already completed. The remaining documentation needed to process these request are expected early in the second quarter.

Accomplishments Performance Measures

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

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	0	0/1110

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod
# of Households	0	0	0	0/721	0/389	0/1110	0

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: 0708 / Lower Manhattan Public Service Programs

Grantee Activity Number: LMEM-0708
Activity Title: Living Memorial

Activity Category: Public services **Activity Status: Under Way**



Project Number:

0708

Projected Start Date:

09/01/2004

Benefit Type:

()

National Objective:

Urgent Need

Project Title:

Lower Manhattan Public Service Programs

Projected End Date:

09/30/2005

Completed Activity Actual End Date:

03/31/2016

Responsible Organization:

WTC Memorial Foundation

Overall

	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$296,900.00
Total Budget	\$0.00	\$296,900.00
Total Obligated	\$0.00	\$296,900.00
Total Funds Drawdown	\$296,620.00	\$296,900.00
Program Funds Drawdown	\$296,620.00	\$296,900.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$296,620.00	\$296,900.00
WTC Memorial Foundation	\$296,620.00	\$296,900.00
Match Contributed	\$0.00	\$0.00

Activity Description:

LIVING MEMORIAL--The Living Memorial project is an Internet-based information tool that seeks to centrally archive, and make accessible, information related to those lost on September 11, 2001 and February 26, 1993. September's Mission Foundation is working in partnership with Pace University, the New York State Museum, New York State Archives, and the NY Historical Society on the Living Memorial Project. September's Mission is a not-for-profit organization to support the development of a memorial at the World Trade Center site. Through this project, family members, friends and children can provide material about their loved ones including photos, videos, letters, newspaper clippings chronicling the victim's life, letters, artwork, poetry, etc. In addition, the public will be invited to provide material regarding the events of September 11, 2001 and the 1993 bombing. Over time, this collection of information will serve as a living memorial and a lasting repository documenting for all time the lives lost on these tragic days. To ensure privacy, the Living Memorial project will allow family members to restrict access to their loved one's library. The Living Memorial project is a response to requests from several family groups for a means to tell the complete stories of their loved ones and of the events of September 11, 2001 to create connections among families, children and the public to promote learning and healing until a permanent memorial is built. As it is Internet-based, it will serve family members, survivors, and others who may not be physically able to visit the World Trade Center site. It will ensure the preservation of the memory of those lost and the historic circumstances surrounding the events. On September 8th, 2004, Living Memorial began its internet based operations, and received overwhelming public support through electronic correspondence. Funding for this project will include, but is not limited to, professional and technical services required to oversee and execute this project, public outreach and participation events, business requirements analysis, technical architecture design, story boards that illustrate how the site will work, and initial interface design and build-out, testing, refining, and implementation of the interactive website for public use. --PROJECT OBJECTIVES--The WTC Site is currently visited by people from all over the world. Visitors and families of victims have expressed a need for opportunities to reflect, remember, and communicate in a structured environment before the completion of the permanent

memorial at the World Trade Center site. This project is a means to involve victims' families and the public in communicating by collecting, preserving, and telling the complete stories of their loved ones and of the events. It will work to create connections among families, children and the public to promote learning and healing until a permanent memorial is built. This project will provide a valuable public service, as it is not only essential to the healing process, but vital to curators, historians, academics and others that will be charged in the future with interpreting the events of these attacks. It also speaks to a greater public need to know more about the lives lost so tragically. Future use of the Living Memorial Project could include incorporation into the Memorial Center as part of the permanent World Trade Center Memorial. It will serve as interim memorials through which family members, survivors, residents, and others affected by the events of September 11, 2001 can share their stories, grieve, and heal, until the permanent memorial is built. It will also provide the public-at-large with a deeper understanding of the impact of the attacks until the permanent memorial is built. --AMENDMENT TO ACTIVITY -- In December 2006 HUD approved an amendment to PAP 8 that changes the recipient of funds from September's Mission to the WTC Memorial Foundation. --BENEFICIARIES--The thousands of victims' families and visitors from around the region, the U.S., and the world will benefit from the Living Memorial project for a period of time before the completion of the permanent memorial. It will give family members, first responders, survivors, residents, and others who were affected by September 11, 2001 a chance to share their stories, and it will provide a deeper understanding of the loss of life and the impact of the attacks for the public at large. --SCHEDULE--Development and implementation will begin in 2004. The funding for the project will extend for a one year period. --FEDERAL AND OTHER RESOURCES--September's Mission will seek, at a minimum, a one-for-one match, in actual dollars, for every dollar LMDC dedicates to this proposal to allow Phase II to launch immediately upon successful completion of Phase I. Matching grants are anticipated to equal \$296,900. In addition, it is anticipated that in-kind donations that can be quantified in value such as technology equipment, services and software, a site administrator, dedicated space for housing, etc. will result in a total match that is closer to three to one, with the in-kind donation portion totaling approximately \$593,800. Therefore, total income projections are \$890,700. --TOTAL ESTIMATED COST--The total estimated cost for the Living Memorial project is nearly \$1.2 million. The total estimated cost for the LMDC portion of the funding is up to \$296,900.

Location Description:

--PROJECT AREA--The Living Memorial is internet based and will provide an opportunity for family members and others around the world to access information about the victims. The internet portals will be near the World Trade Center site and will serve family members, survivors, others affected by the September 11th attacks, and the thousands of visitors to the site.

Activity Progress Narrative:

Living Memorial grant funds were available for the National 911 Memorial and Museum organization. During this period, the Memorial reimbursement request for \$296,000 was processed and paid. Living Memorial is invaluable to the successful presentation of the Memorial Exhibition. The successful completion of this project has allowed the thousands of the victim's families and visitors to the Memorial to access victim's profiles on the Living Memorial website pages via the memorial exhibition touch tables. Many of these profiles consist of portraits and voice recordings of the thousands of victims that were lost on 9/11 so that they will always be remember by their families and the nation.

The National 911 Memorial and Museum organization successfully implemented this program and met or exceeded their expectations regarding the acceptance and usage by the museum visitors. This grant activity is now fully expended and will be moved to inactive status. This activity is closed.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Non-business Organizations	0	0/1

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
Foundations and corporate and private fundraising	\$1,187,600.00
Total Other Funding Sources	\$0.00

Project # / Title: 0901 / Planning & Administration

Grantee Activity Number: Admin-7700

Activity Title: Admin-7700

Activity Category:

Administration

Project Number:

0901

Projected Start Date:

02/01/2002

Benefit Type:

()

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Planning & Administration

Projected End Date:

03/31/2012

Completed Activity Actual End Date:

Responsible Organization:

Lower Manhattan Development Corporation

Overall

Total Projected Budget from All Sources

Jan 1 thru Mar 31, 2016

N/A

To Date

\$69,843,470.55

Total Budget

\$0.00

\$69,843,470.55

Total Obligated

\$0.00

\$69,843,470.55

Total Funds Drawdown

\$494,715.28

\$69,725,436.17

Program Funds Drawdown

\$494,715.28

\$69,714,289.73

Program Income Drawdown

\$0.00

\$11,146.44

Program Income Received

\$0.00

\$11,146.44

Total Funds Expended

\$494,715.25

\$69,822,417.00

 Lower Manhattan Development Corporation

\$494,715.25

\$69,822,417.00

Match Contributed

\$0.00

\$0.00

Activity Description:

LMDC GENERAL ADMINISTRATION --- LMDC engages in broad planning and administration activities relating to the recovery, remembrance, and rebuilding efforts in Lower Manhattan, defined by LMDC as the entire area of Manhattan south of Houston Street.---LMDCs administration activities include extensive public information and coordination activities relating to its LMDC planning work. As part of its coordination activities, LMDC serves as a facilitator of outreach and discussions between affected communities as well as the public at large and government agencies and officials. LMDCs public information work includes: large scale public meetings and hearings; periodic printed newsletters and reports; an up-to-date, comprehensive, and interactive web site (www.RenewNYC.com); extensive electronic communications; and other public outreach and participation efforts. In addition, LMDC maintains its network of community contacts through its advisory councils.---LMDC's administration activities also include all functions necessary to administer the Community Development Block Grants including financial operations, legal services, monitoring, auditing, investigations, and general administrative and office functions.---HUD has authorized the use of up to 5% of the total grant to LMDC for costs associated with planning and administration activities, including costs for overhead, personnel, and consultants.

Location Description:

General administrative activities are centralized in LMDC's office at: One Liberty Plaza, 27th floor, New York, NY, 10006, and cover activities within 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. During the first quarter of 2015, LMDC staff monitored the activities of more than 65 subrecipients and consultants, amended nine contracts, closed two consultant contracts, and completed work on seven subrecipient projects, while distributing nearly \$7 million in payments to subrecipients and consultants furthering the redevelopment of lower Manhattan. Administrative costs for the quarter were approximately \$495,000 which falls within our administrative budget; 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



Grantee Activity Number: P-Eco-7709

Activity Title: Economic Development Planning

Activity Category:

Planning

Activity Status:

Under Way

Project Number:

0901

Project Title:

Planning & Administration

Projected Start Date:

02/01/2002

Projected End Date:

03/31/2012

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

N/A

Responsible Organization:

Lower Manhattan Transportation Planning

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$650,000.00
Total Budget	\$0.00	\$650,000.00
Total Obligated	\$0.00	\$650,000.00
Total Funds Drawdown	\$0.00	\$492,191.00
Program Funds Drawdown	\$0.00	\$492,191.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$492,191.00
Lower Manhattan Transportation Planning	\$0.00	\$492,191.00
Match Contributed	\$0.00	\$0.00

Activity Description:

LMDC PLANNING - ECONOMIC ANALYSIS --- LMDC engages in broad planning and administration activities relating to the recovery, remembrance, and rebuilding efforts in Lower Manhattan, defined by LMDC as the entire area of Manhattan south of Houston Street. LMDC planning activities include the site planning for the World Trade Center site and the areas immediately surrounding the site. The agency's planning activities also include the other neighborhoods in Lower Manhattan that have been affected by September 11th and its aftermath. Specifically, LMDC planning activities include expansive analyses of Lower Manhattan's transportation, traffic, housing and related amenities, open space, retail development, and economic development capacity, needs, and potential. Based on these analyses, LMDC will develop and propose concept plans for specific areas and projects in Lower Manhattan. LMDC planning activities focus on the administration of the competition and planning for the memorial. As part of the planning process, LMDC engages in economic analysis activities focusing on the economic impact and financial assessment of proposed development projects and programs for Lower Manhattan. HUD has authorized the use of up to 5% of the total grant to LMDC for costs associated with planning and administration activities, including costs for overhead, personnel, and consultants. The end date for this activity encompasses anticipated programmatic and/or financial activity.

Location Description:

The office of the Lower Manhattan Development Corporation is located at One Liberty Plaza, 20th floor, New York, NY 10006.



Activity Progress Narrative:

There has been no spending this quarter related to economic development planning.

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: P-WSt-7700

Activity Title: P-WSt-7700

Activity Category:

Planning

Project Number:

0901

Projected Start Date:

08/06/2003

Benefit Type:

()

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Planning & Administration

Projected End Date:

03/31/2006

Completed Activity Actual End Date:

Responsible Organization:

New York State Department of Transportation

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$2,705,848.00
Total Budget	\$0.00	\$2,705,848.00
Total Obligated	\$0.00	\$2,705,848.00
Total Funds Drawdown	\$1,910.96	\$2,394,726.71
Program Funds Drawdown	\$1,910.96	\$2,394,726.71
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$1,910.96	\$2,417,438.51
New York State Department of Transportation	\$1,910.96	\$2,417,438.51
Match Contributed	\$0.00	\$0.00

Activity Description:

LONG-TERM PLANNING - WEST STREET PLANNING --- Long-term planning provides funding to plan for public investments including a transportation plan that positions Lower Manhattan as the gateway to the region and the world, a plan that transforms public boulevards into grand public promenades, and one that capitalizes on the underutilized resources of Lower Manhattan. The projects funded in long-term planning meet some or all of the following criteria: Consistent with HUD eligibility criteria; Consistent with the Lower Manhattan Development Corporation's Principles and Preliminary Blueprint for the Future of Lower Manhattan; Consistent with the Lower Manhattan Development Corporation's A Vision for Lower Manhattan: Context and Program for the Innovative Design Study; Consistent with Mayor Michael Bloomberg's New York City's Vision for Lower Manhattan; and Enhancement of Lower Manhattan transportation services, connecting Lower Manhattan to the world. --- West Street Planning --- New York State Department of Transportation (NYS DOT) is responsible for post-September 11th repair of Route 9A, also known as West Street in Manhattan, as well as the planning for future enhancements. West Street is a multi-lane, 260-foot wide highway serving both regional and local traffic in Lower Manhattan. The street acts as the western boundary for the World Trade Center site. West Street's traffic conditions and width -- more than twice as wide as a typical Manhattan avenue -- make it a barrier for pedestrians by separating Battery Park City, the World Financial Center, and the Hudson River waterfront from the rest of Lower Manhattan. Significantly, West Street acts as a divide between the World Trade Center site, the emerging residential community south of Liberty Street, and the existing Battery Park City community. Residents complain about the potential safety hazards of crossing West Street and retailers in the World Financial Center suffer from difficult access. Since September 11th, there has been extensive discussion of the best ways in which to accommodate the large traffic volumes that flow along West Street, while also improving the pedestrian experience and making the areas adjacent to West Street more amenable to residential and commercial development. The portion that runs along the length of the World Trade Center site is of special concern since it must provide an appropriately dignified and aesthetically graceful setting next to the future World Trade Center memorial. NYS DOT has considered numerous



design concepts to consider all significant factors. Goals for the design of West Street include creating better east-west pedestrian connections, improving the pedestrian environment, easing surface congestion, and accommodating the need to create a quiet, respectful site for the memorial. NYS DOT's work on West Street included necessary technical services related to the repair and restoration of essential transportation facilities and planning for future enhancements to West Street.. -- ALLOCATIONS IN PARTIAL ACTION PLANS -- Partial Action Plan 4 has allocated \$2,705,848 for this project. (Additional funds had originally been allocated to West Street Planning. in 2005, \$1.8 million was reallocated to Short-Term Capital Projects for West Street Pedestrian Connections).

Location Description:

West Street, south of Chambers Street, in Manhattan.

Activity Progress Narrative:

The financial activity is attributed to legal, environmental and other consultant work associated with the planning and environmental reviews done for the West Thames Street Bridge. Approximately \$2,000 was spent this past quarter on legal and environmental matters related to the West Thames Street Bridge planning and design work.

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: 1101 / Community & Cultural Enhancements

Grantee Activity Number: CCE 1101 - The Drawing Center

Activity Title: The Drawing Center - 1101

Activity Category:

Acquisition, construction, reconstruction of public facilities

Activity Status:

Under Way

Project Number:

1101

Project Title:

Community & Cultural Enhancements

Projected Start Date:

Projected End Date:



01/01/2011

12/31/2015

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Lower Manhattan Development Corporation

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$1,252,073.43
Total Budget	(\$2,486.57)	\$1,252,073.43
Total Obligated	(\$2,486.57)	\$1,252,073.43
Total Funds Drawdown	\$0.00	\$1,252,073.43
Program Funds Drawdown	\$0.00	\$1,252,073.43
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$1,227,843.43
Match Contributed	\$0.00	\$0.00

Activity Description:

--THE DRAWING CENTER --The Drawing Center is the only fine arts institution in the country to focus solely on the exhibition of drawings. The Drawing Centers new location will allow the institution to reach larger and more diverse audiences through a variety of exhibitions and programs, as well as expand and broaden its educational programming. The selected site for the Drawing Center must be located in Lower Manhattan, south of Houston Street, and must contribute to the revitalization of Lower Manhattan. Any transaction related to the Drawing Center's new location, including the terms of any lease, would be subject to the evaluation and approval of LMDC. The specific funding amount to be provided to the Drawing Center would be subject to review and approval by LMDC, and determined based upon a number of factors, including the size and nature of the transaction; the positive impact on area businesses, residents, visitors, and other cultural organizations; and the projects potential to contribute to the long-term revitalization of Lower Manhattan. The Drawing Center was selected as part of the Invitation to Cultural Institutions (ICI) issued by LMDC on June 30, 2003, to solicit information from cultural institutions and organizations interested in locating on or participating in cultural programming at the WTC site. It was selected through a competitive process from among 113 submissions of interest from organizations interested in locating on or participating in cultural programming at the WTC site. In summer of 2005, the Drawing Center, in coordination with LMDC, began a search for an alternative location that would better serve Drawings Centers needs while also enabling the institution to contribute to the revitalization of Lower Manhattan. The Drawing Center has established general characteristics appropriate for its future home, conducted feasibility studies, and identified several sites for further exploration. LMDC worked with the Drawing Center during the first quarter 2008 to complete and execute a subrecipient agreement for \$256,092 to to cover planning costs already incurred by TDC between February 2006 and February 2008. Since the November 2005 Board authorization, TDC has been conducting a search for an alternate site in Lower Manhattan. Initially, TDC along with The City of New York identified the New Market site in the South Street Seaport as a possible location. Although certain costs were incurred in connection with that potential location, the City and TDC concluded subsequently that the New Market site was untenable. After further searching, an empty lot at the intersection of South and John Streets at Burling Slip (Burling Slip Site) was chosen by TDC and the City for due diligence and site analysis. Owned by the City, the site is undeveloped but currently leased to the South Street Seaport Museum. In February 2007, TDCs Board of Directors voted to proceed with a move to the new site. The Citys Department of Cultural Affairs (DCA) then commenced lease negotiations with the South Street Seaport Museum to transfer the lease for the lot to TDC. DCAs and TDC lease negotiations with the South Street Seaport Museum ended in February 2008 and TDC decided not to pursue negations for the Burling Slip Site In parallel with the ongoing lease negotiations, TDC is preceded with certain planning activities and revisions to their strategic plan, fundraising plan and project budget. The proposed subrecipient agreement in an amount up to \$256,092 will reimburse TDC for expenses already incurred by TDC for planning work done for each of the New Market site and the Burling Slip Site. LMDC will funded costs of TDCs Owners Representative, Architect Advisor, the Strategic Plan and Operations Consultant, and other environmental consultants for work completed at both sites. In January 2011 the LMDC Board approved the reduction of TDCs



overall \$10,000,000 (\$2 Million in PAP 11 and \$8 million in FAP) allocation by \$6,745,440 to \$3,254,560. The remaining funds would be authorized for an expansion of TDCs current location, 35 Wooster Street. --PROJECT OBJECTIVES--The objective of this activity is to contribute to Lower Manhattan's cultural life, benefiting area residents, workers, businesses and area cultural institutions. The Drawing Centers new location in Lower Manhattan would allow the organization to reach a larger and more diverse audience through its exhibitions and programs, improve and expand its services to artists, broaden and strengthen educational programming, and pursue collaborations with other cultural institutions in the area to build a dynamic community for arts and culture in Lower Manhattan. The Drawing Centers new location would address or prevent blight, and benefit low and moderate income persons. It would also assist in the revitalization of Lower Manhattan and successfully benefit area businesses, residents, and visitors. --BENEFICIARIES--The Drawing Centers new location would benefit Lower Manhattan area residents, workers, businesses, and not-for-profit organizations through supporting the area's cultural life. The Drawing Centers new location is intended to benefit low-and-moderate-income communities, address or prevent blight, and meet needs resulting from September 11, 2001.

Location Description:

PROJECT AREA--The project area for the Drawing Center relocation is in Lower Manhattan, south of Houston Street. The selected site for the Drawing Center must contribute to the revitalization of 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:	CCE-1101
Activity Title:	Community and Cultural Enhancements

Activity Category:

Public services

Activity Status:

Under Way

Project Number:

1101

Project Title:

Community & Cultural Enhancements

Projected Start Date:

12/31/2006

Projected End Date:

12/31/2013

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

The City of New York

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$40,339,881.37
Total Budget	\$56,465.44	\$40,339,881.37
Total Obligated	\$56,465.44	\$40,339,881.37
Total Funds Drawdown	\$33,047.68	\$32,236,835.49
Program Funds Drawdown	\$33,047.68	\$32,236,835.49
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$33,047.68	\$33,036,840.59
The City of New York	\$33,047.68	\$33,036,840.59
Match Contributed	\$0.00	\$0.00

Activity Description:

The initial Final Action Plan allocated \$60,950,849 for the Lower Manhattan Community Enhancement Fund and the Lower Manhattan Cultural Enhancement Fund as well as the Drawing Center (collectively, Community and Cultural Enhancement Program). As certain specific projects have been identified, funds have specifically allocated to those projects reducing this allocation to \$50,871,765. The Community and Cultural Enhancement Program will address a range of community and cultural needs by providing grants, through a competitive selection process, to not-for-profit and government organizations for projects and programs that demonstrate the ability to spur long-term Lower Manhattan revitalization, benefiting area residents, workers, businesses, and visitors. --Community Enhancement Funds were allocated by LMDC to not-for-profit organizations whose projects support community facilities or programs that (a) provide education, employment, and health care services, and/or (b) recreational or community gathering needs. Also eligible are capital projects to acquire, enhance access to, improve, or rehabilitate existing community facilities. LMDC issued an RFP and proposals were due on November 10, 2006. LMDC reviewed applications and convened an advisory panel to help select appropriate programs. This portion of Cultural Enhancement Funds prioritize projects that received planning grants in the first round of cultural funding (see CEF reports) as well as new proposals that have the potential to contribute to the development of clusters or corridors of cultural activity in revitalization zones, including the World Trade Center area, Fulton and Greenwich Streets and the waterfronts. On November 8, 2007 thirty-five grants were approved, totaling \$37,387,000. LMDC has executed 35 Subrecipient agreements. Community and Cultural Enhancement Program funds were allocated by LMDC to not-for-profit and government organizations who support cultural or community programs or projects that benefit the residents, workers, and communities of Lower Manhattan. LMDC issued an RFP and proposals were due on November 5, 2010. On September 7th, 2011 thirty-eight grants were approved totaling \$17 million. PROGRAM OBJECTIVES-- Providing amenities and services necessary to support the residential and business community have emerged as important Lower Manhattan redevelopment objectives. These amenities are expected to serve as a catalyst for increased residential, commercial, retail, and other neighborhood activities. In realizing this objective,



the Community and Cultural Enhancement Funds are intended for projects in Lower Manhattan that would meet the needs resulting from the events of September 11, 2001, address or prevent blight, and benefit low-and-moderate-income communities. Funded projects would have the capacity to spur the revitalization of Lower Manhattan and successfully benefit area businesses, residents, and/or visitors. BENEFICIARIES--The Lower Manhattan Community and Cultural Enhancement Funds would benefit Lower Manhattan area residents, workers, businesses, and not-for-profit organizations. The Fund is intended to benefit low-and moderate-income people, address or prevent blight, and meet needs resulting from September 11, 2001.

Location Description:

The project area is Lower Manhattan, south of Houston Street.

Activity Progress Narrative:

This activity includes funds available for the Community and Cultural Enhancement Program (CCEP) grants that have not been executed as well as the five Community Enhancement Fund (CoEF) program grants that still remain open.

As for the remaining CoEF grants, Alliance for Downtown New York has expended \$1,372,394 of the awarded \$1,500,000. During this past quarter, a reimbursement request was processed which is expected to be paid in the current quarter. Due to private, adjacent construction, the de-installation has been delayed but we expect that the project will be closed in 2016. New York City Health and Hospitals Corporation (NYCHHC) completed their \$257 million modernization project which included constructing and outfitting approximately 30,000 square feet of third floor space that provides 50 fully equipped treatment rooms for the purpose of providing healthcare services for women and children. NYCHHC has submitted some reimbursement requests which is under review.

Planning for the next phase of the Corlears Hook Park project has begun; the City of New York Parks Department



indicated that they expect to move forward with an amended project scope in the near future. The initial phase involving the construction of a ball field was completed without the use of LMDC funds. The new or amended project scope will focus on the adjacent comfort station.

While Grand Street Settlement (GSS) representatives have indicated their desire to extend their agreement and move forward with their project, they are still working with the City and others on securing a long term lease and additional financial support. Some progress has been made and GSS expects to move forward with the project later this year.

LMDC Staff continues working with each these grant recipients to further their projects and process outstanding payment requisitions. We are also working with the proposed CCEP grant recipients to move their projects forward, as well.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Non-business Organizations	0	30/0

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod
# of Persons	0	0	0	0/65592	0/91934	0/176797	0

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: CCE-1101-ABC

Activity Title: ABC No Rio Inc.

Activity Category:

Rehabilitation/reconstruction of public facilities

Project Number:

1101

Projected Start Date:

01/01/2013

Benefit Type:

Direct (Person)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Community & Cultural Enhancements

Projected End Date:

03/31/2016

Completed Activity Actual End Date:

Responsible Organization:

ABC No Rio, Inc.

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$275,000.00
Total Budget	\$0.00	\$275,000.00
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
ABC No Rio, Inc.	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

As part of LMDC's Community and Cultural Enhancement Program, ABC No Rio will engage the services of contractors to construct a new 7,600 sq. ft. 4-story building, located at 156 Rivington Street. Construction includes; doubling capacity for public events programming through the extension of the first floor and cellar spaces; creating spaces specifically designed for workshops and programming; providing more efficient insulation and soundproofing; installing an elevator and making the building wheelchair accessible; installing new energy- and water-efficient building-wide systems; and increasing capacity for alternative energy use.

Location Description:

156 Rivington St, New York, NY 10002

Activity Progress Narrative:

The project is delayed and as reported in the past, project responsibilities have been transferred to the New York City Economic Development Corporation (EDC) from the Department of Design Construction. With this transition, budget and planning changes have taken place. ABC No Rio reported that the project had received an additional \$1.5 million in capital funding in 2015/16 City budget and that the City's Office of Management and Budget issued the Certificate to Proceed for the project under EDC.

In the first quarter, ABC No Rio submitted a procurement schedule via EDC for hiring a construction management firm. The timeline anticipates the City registering contract with a firm by end of June, at which point ABC No Rio hopes they can begin preparing the project to go out to bid; therefore, LMDC and ABC No Rio can begin to discuss the impact on our authorized funding. With this contract having expired on March 1, 2016, ABC No Rio has



submitted a letter requesting an extension of its agreement with LMDC. This project will remain on hold until scheduling and funding issues are resolved.

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:	CCE-1101-AWC
Activity Title:	New York Asian Women's Center

Activity Category:

Public services

Project Number:

1101

Projected Start Date:

10/01/2012

Benefit Type:

()

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Community & Cultural Enhancements

Projected End Date:

09/30/2015

Completed Activity Actual End Date:

Responsible Organization:

New York Asian Women's Center

Overall	Jan 1 thru Mar 31, 2016	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	\$194,933.72
Program Funds Drawdown	\$0.00	\$194,933.72
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$194,933.72
New York Asian Women's Center	\$0.00	\$194,933.72
Match Contributed	\$0.00	\$0.00

Activity Description:

As part of LMDC's Community and Cultural Enhancement Program, New York Asian's Women Center will provide all the necessary services in connection with outreach, counseling and advocacy of domestic violence victims in Lower Manhattan at the Manhattan Family Justice Center. Located at 80 Centre Street and is scheduled to be opened in Fall 2013.

Location Description:

32 Broadway, 10thFlr, New York, NY 10004

Activity Progress Narrative:

During the first quarter of 2016, no payments were made and a request for reimbursement from New York Asian Women's Center (NYAWC) is under review. LMDC anticipates the open issues related to the reimbursement request will be resolved shortly and this payment is expected to be made sometime in the next quarter.

The grant agreement expired on September 30, 2015; however, LMDC is in process of amending the agreement to extend the Time of Performance through 2016 as the program continues. NYAWC staff continued their outreach to the lower Manhattan Asian community advising from their head-quarters. NYAWC will no longer be working out of the Family Justice Center.



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:	CCE-1101-CSV
Activity Title:	Clemente Soto Velez

Activity Category:

Planning

Project Number:

1101

Projected Start Date:

06/27/2012

Benefit Type:

Area ()

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Community & Cultural Enhancements

Projected End Date:

12/31/2014

Completed Activity Actual End Date:

Responsible Organization:

Clemente Soto Velez

Overall	Jan 1 thru Mar 31, 2016	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	\$50,406.00	\$293,338.62
Program Funds Drawdown	\$50,406.00	\$293,338.62
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$50,406.00	\$293,338.62
Clemente Soto Velez	\$50,406.00	\$293,338.62
Match Contributed	\$0.00	\$0.00

Activity Description:

As part of LMDC’s Community and Cultural Enhancement Program, Clemente Soto Velez will engage the services of consultants to design and plan the interior renovation project, at 107 Suffolk Street. The renovation will ensure the ADA compliance of the basement and first floor of the Center, provide access to and safe egress from all areas on the first floor and basement, and upgrade such elements as plumbing, lighting, signage, security, and internal building communications.

Location Description:

107 Suffolk St, New York, NY 10002

Activity Progress Narrative:

During this quarter, the subrecipient was granted a time extension to allow for the completion of the design including approval of construction documents. During this quarter, the cost estimator on the project generated a new final cost estimate for the construction documents. As a result, the Architects finalized construction documents and specifications for submission to the Department of Design and Construction for approval. Over \$50,000 in reimbursement requests were paid during this quarter leaving a remaining balance of over \$181,000 in the contract.



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:	CCE-1101-NPR
Activity Title:	New York Public Radio

Activity Category:

Public services

Activity Status:

Under Way

Project Number:

1101

Project Title:

Community & Cultural Enhancements

Projected Start Date:

08/01/2013

Projected End Date:

12/31/2014

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

New York Public Radio

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$200,000.00
Total Budget	\$0.00	\$200,000.00
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 Public Radio	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

: As part of LMDC’s Community and Cultural Enhancement Program, LMDC funds will enable New York Public Radio (NYPR) to make improvements to The Jerome L. Greene Performance Space (“The Greene Space”), NYPR’s 5,300 square foot public performance and studio space in their Lower Manhattan headquarters at 160 Varick Street. Specifically, LMDC will support modifications and enhancements to the Control Room and the purchase of equipment related to Control Room enhancement. Beneficiaries of the Program will include the more than 20,000 people who come to The Greene Space facility each year to experience live broadcasts of signature WNYC shows, WQXR live concerts, and lectures, many of whom come to Lower Manhattan to visit The Greene Space. The Greene Space Programming also reaches hundreds of thousands of people via live broadcasts, audio and visual streaming and recorded programming. New York Public Radio is an independent non-profit organization comprised of 7 radio stations, including WNYC (93.9 FM, AM 820), WQXR (105.9 FM), and The Jerome L. Greene Performance Space. Their radio stations are the most listened-to public stations in the country, reaching 2 million listeners locally each week, and an additional national radio and digital audience of 8.5 million. The mission of NYPR is “to make the mind more curious, the heart more tolerant, and the spirit more joyful by producing programs that reflect the values, vitality, diversity, and aspirations of listeners wherever they may be.” The amount of this LMDC grant is \$200,000.

Location Description:

160 Varick Street, 9thFloor, New York, NY 10013

Activity Progress Narrative:



New York Public Radio (NYPR) submitted one request for reimbursement in the amount of \$178,705 related to this project. LMDC staff continues to work with NYPR staff to resolve all open items and inquiries related to the request including a budget modification.

The upgrades to NYPR's Jerome L. Greene Performance Space facilitated by LMDC's funding have allowed NYPR to better meet the broadcasting and production challenges brought about by fluctuations in listening practices and innovation in technology as well as to expand the venue production capability and provide the Lower Manhattan community an improved audience experience.

Once all project related documentation is received and reviewed, the reimbursement will be made and the activity can be 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:	CCE-1101-RTR15
Activity Title:	Marketing for the Arts Training Program

Activity Category:

Public services

Activity Status:

Under Way

Project Number:

1101

Project Title:

Community & Cultural Enhancements

Projected Start Date:

02/01/2013

Projected End Date:

03/31/2015

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Lower Manhattan Cultural Council

Overall	Jan 1 thru Mar 31, 2016	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	\$143,035.00	\$325,000.00
Program Funds Drawdown	\$143,035.00	\$325,000.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$143,035.00	\$325,000.00
Lower Manhattan Cultural Council	\$143,035.00	\$143,035.00
River to River Festival	\$0.00	\$181,965.00
Match Contributed	\$0.00	\$0.00

Activity Description:

: As part of LMDC’s Community and Cultural Enhancement Program, LMDC funds will enable the Lower Manhattan Cultural Council (LMCC) to implement a Marketing for the Arts program (“MFA”). The LMCC MFA is a marketing and communications training program, which will benefit seven specific, pre-selected lower Manhattan cultural institutions. Goals of the program include: increasing the capacity of the seven downtown cultural organizations to develop and implement strategic marketing and communications plans; to encourage and enable collaboration among the organizations to build community; and to engage in peer-to-peer learning opportunities as the basis for an ongoing network of mutual support. The seven preselected and approved organizations which were all found to be in need of marketing and communication enrichment are: Chen Dance Center/H.T. Dance; CityLore on behalf of the CATCH consortium (Center for Art, Tradition, and Cultural Heritage); Clemente Soto Velez Center; HERE Arts Center; Museum of American Finance; Museum of Chinese in the Americas; and Poets House. Specifically, LMDC will fund costs associated with LMCC staff, marketing and communication consultants, and guest speakers related to the design and implementation of the program. In addition, LMDC will provide the funds for LMCC to re-grant up to \$25,000 to each of the seven cultural institutions which have been selected to be a part of this program for the implementation of their marketing plan. Beneficiaries of the Program will be Lower Manhattan residents and workers who work on, visit or attend exhibitions or events that the selected cultural institutions execute, as well as, artists and area businesses which will benefit from the expanded and enhanced activity in Lower Manhattan generated by these institutions through the successful implementation of their newly engineered marketing campaigns. The amount of this LMDC grant is \$500,000.

Location Description:



Activity Progress Narrative:

The time of performance for Lower Manhattan Development Corporation's grant to Lower Manhattan Cultural Council ("LMCC") for implementation of their Marketing for the Arts ("MFA") program came to an end on March 31, 2015. A payment of just over \$143,000 towards a previously submitted request for reimbursement was made this quarter. The marketing campaigns have been implemented and two additional reimbursement requests totaling \$150,000 were received and are under review.

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:	CCE-1101-TEA
Activity Title:	The Educational Alliance

Activity Category:

Public services

Activity Status:

Planned

Project Number:

1101

Project Title:

Community & Cultural Enhancements

Projected Start Date:

01/01/2012

Projected End Date:

12/31/2015

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

The Eductaional Alliance

Overall	Jan 1 thru Mar 31, 2016	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	\$51,915.00	\$251,915.00
Program Funds Drawdown	\$51,915.00	\$251,915.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$51,915.00	\$251,915.00
The Eductaional Alliance	\$51,915.00	\$251,915.00
Match Contributed	\$0.00	\$0.00

Activity Description:

As part of Grantee's Community and Cultural Enhancement Program, Grantee will support Subrecipient's College Access and Success Program (CAASP) which prepares parents of children who are enrolled in Subrecipient's Head Start program for college by providing ESL, GED and college prep classes.

Location Description:

197 East Broadway, New York, NY 10002

Activity Progress Narrative:

The Educational Alliance contract expired December 2015. The final reimbursement request has been received and is under review. To date, LMDC has reimbursed a total of \$251,915. Following are the program accomplishments:

- 94 parents enrolled in the English Speakers of Other Languages program
- 74 parents enrolled in family literacy classes
- 224 parents participated in financial education workshops and coaching sessions
- 5 program participant parents have graduated from college
- 6 parents enrolled in college this fall, bringing the total college enrollment to 38
- 6 parents applied to college for Spring 2016 and one has already been accepted
- 51 parents participated in Educational Alliance's new employment service program
- 5 parents have obtained jobs.



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: CEF-C-1101

Activity Title: Cultural Enhancement Fund - Capital

Activity Category:

Acquisition, construction, reconstruction of public facilities

Activity Status:

Under Way

Project Number:

1101

Project Title:

Community & Cultural Enhancements

Projected Start Date:

01/01/2006

Projected End Date:

12/31/2011

Benefit Type:

Area ()

Completed Activity Actual End Date:

03/31/2016

National Objective:

Urgent Need

Responsible Organization:

Cultural Enhancement Fund - Capital

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$18,717,611.30
Total Budget	\$0.00	\$18,717,611.30
Total Obligated	\$0.00	\$18,717,611.30
Total Funds Drawdown	\$53,149.42	\$18,717,611.30
Program Funds Drawdown	\$53,149.42	\$18,717,611.30
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$53,149.42	\$18,418,005.63
Cultural Enhancement Fund - Capital	\$53,149.42	\$18,418,005.63
Match Contributed	\$0.00	\$0.00

Activity Description:

--LOWER MANHATTAN CULTURAL ENHANCEMENT FUND CAPITAL PROJECTS-- The Cultural Enhancement Fund provides grants to not-for-profit organizations for projects and programs that provide cultural facilities or programming in Lower Manhattan, and demonstrate the ability to spur long-term Lower Manhattan revitalization, benefiting area residents, workers, businesses, and visitors. Grants are provided to not-for-profit organizations that, through proposed or existing facilities and activities, demonstrate excellence, animate the neighborhood, and support cultural life in Lower Manhattan. Organizations were selected through a competitive process and submitted applications that were reviewed by an Advisory Panel including representatives from New York City and State agencies and other advisors knowledgeable on culture and Lower Manhattan, that will made funding recommendations to LMDC. In March 2006 LMDC announced the selection of 63 cultural organizations to receive grants for capital projects, events and programs, and planning initiatives. 32 Grants were for Capital Projects-- PROGRAM OBJECTIVES--Supporting cultural life has emerged as an important Lower Manhattan redevelopment objective following an extensive public outreach and planning process. Investment in Lower Manhattans cultural assets would serve as a catalyst for increased residential, commercial, retail, and other neighborhood activities. In realizing this objective, the Cultural Enhancement Fund is intended for projects in Lower Manhattan that would meet the needs resulting from the events of September 11, 2001, address or prevent blight, and benefit low-and-moderate-income communities. Funded projects would have the capacity to spur the revitalization of Lower Manhattan and successfully benefit area businesses, residents, and visitors. --BENEFICIARIES--The Lower Manhattan Cultural Enhancement Fund benefits Lower Manhattan area residents, workers, businesses, and not-for-profit organizations through supporting the areas cultural life. The Cultural Enhancement Fund is intended to benefit low-and-moderate-income communities, address or prevent blight, and meet needs resulting from September 11, 2001. --SCHEDULE--Activities related to the Cultural Enhancement Fund began in the fall of 2005. -- ALLOCATIONS IN PAP--\$19,023,495 has been allocated for the Cultural Enhancement Fund Capital Projects in PAP 11.



Location Description:

PROJECT AREA--The project area for the Cultural Enhancement Fund is defined as Manhattan, south of Houston Street.

Activity Progress Narrative:

The last of the Cultural Enhancement Fund Grants was paid in full this quarter bringing the activity to a close. The Downtown Community Television Center (DCTV) project was completed which incorporates access to Lafayette Street. DCTV completed the architectural redesign and the systems integration of digital cinema equipment that is now being used in a multi-use screening room. All project objectives were successfully met, DCTV has been fully reimbursed, and this activity can now be closed.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of buildings (non-residential)	0	15/30
# of Public Facilities	0	15/30

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
Other Private Funds - various	\$228,534,973.00
Total Other Funding Sources	\$0.00

Project # / Title: 1200 / Fulton Corridor

Grantee Activity Number: FCIP-1200 a/k/a FCGP-1200
Activity Title: Fulton Corridor Grant Program

Activity Category:
Rehabilitation/reconstruction of other non-residential

Activity Status:
Under Way

Project Number:
1200

Project Title:
Fulton Corridor



Projected Start Date:

07/14/2006

Projected End Date:

10/31/2015

Benefit Type:

Area ()

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

Urgent Need

Responsible Organization:

Lower Manhattan Development Corporation with the

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$10,570,000.00
Total Budget	\$0.00	\$10,570,000.00
Total Obligated	\$0.00	\$10,570,000.00
Total Funds Drawdown	\$406,386.14	\$8,604,278.53
Program Funds Drawdown	\$406,386.14	\$8,604,278.53
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$406,386.14	\$8,604,278.53
Lower Manhattan Development Corporation with the	\$406,386.14	\$8,604,278.53
Match Contributed	\$0.00	\$0.00

Activity Description:

PROJECT DESCRIPTION: The Fulton Nassau Crossroads Program, a component of the Fulton Corridor Revitalization Program, is an incentive program to assist property owners and retailers to restore building facades, and improve commercial storefronts and interior space; in order to improve the overall look and retail viability of Fulton Street, while respecting its historic character. Design Guidelines and an Incentives Review Panel ensure that the incentive program meets the overall vision for the corridor. The LMDC worked with the City of New York to develop the program guidelines, and they are available online at www.nycedc.com/crossroads. The project also provides technical assistance to property and business owners who are receiving money for façade and storefront improvements. In June and December 2009, the LMDC Board authorized an amendment to Partial Action Plan 12 and the two Fulton Corridor Revitalization subrecipient agreements that reduced the authorized amount of the Incentive and Streetscape subrecipient agreement to \$21,894,050. Out of that amount, \$14,570,000 is allocated to the storefront and façade improvement program. The amendment to Partial Action Plan 12 reflecting that reduction is posted on the LMDC website. On November 22, 2010, the LMDC Board authorized an additional reduction in the amount allocated to the Fulton Corridor Revitalization Program in PAP12. The November 2010 authorization and a partial action plan amendment approved by HUD in June 2012, reduced the amount of the incentive program from \$14,570,000 to \$10,570,000.

PROPOSED BENEFICIARIES: The Fulton Corridor Revitalization Program will provide needed public investment in the Fulton Corridor, benefiting the growing residential population, businesses and retailers, and area office workers and visitors to the WTC Site and the South Street Seaport. There are approximately 150 storefronts in 80 buildings within the eligible Program area.

SELECTION OF BENEFICIARIES: The Fulton Corridor is a major artery in Lower Manhattan, connecting the rebuilt World Trade Center site and Battery Park City to the Seaport and the soon to be developed East River Esplanade. The grant program will allow for steady improvement of the facades and storefronts in order for the surrounding buildings to match the improved streetscape and open spaces.

Location Description:

To be eligible for the Fulton Nassau Crossroads program, a property must be located on Fulton Street between Broadway to the west and Water Street to the east, or on Nassau Street between Spruce Street to the north and Maiden Lane to the south.

Activity Progress Narrative:

All contract work on the Fulton Corridor Incentive & Streetscape Program is complete and the subrecipient agreement expired on December 31, 2015. A total of 57 storefront renovations were completed in the program. Reimbursement requests for approximately \$393,000 were paid during the quarter. Approximately \$470,000 in new reimbursement requests were received this quarter and we expect to receive additional reimbursement requests within the next few months.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Businesses	0	0/2056

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:	FCOP-1200
Activity Title:	Fulton Corridor Open Spaces

Activity Category:
Rehabilitation/reconstruction of public facilities

Activity Status:
Under Way

Project Number:
1200

Project Title:
Fulton Corridor

Projected Start Date:
07/14/2006

Projected End Date:
12/31/2012

Benefit Type:
Direct (Person)

Completed Activity Actual End Date:

National Objective:
Urgent Need

Responsible Organization:
Lower Manhattan Development Corporation with

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$16,465,950.00
Total Budget	\$0.00	\$16,465,950.00
Total Obligated	\$0.00	\$16,465,950.00
Total Funds Drawdown	\$0.00	\$14,831,650.94
Program Funds Drawdown	\$0.00	\$14,831,650.94
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$14,831,650.94
Lower Manhattan Development Corporation with	\$0.00	\$14,831,650.94
Match Contributed	\$0.00	\$0.00

Activity Description:

PROJECT DESCRIPTION: In June and December 2009, the LMDC Board authorized amendments to Partial Action Plan 12 and the two Fulton Corridor Revitalization subrecipient agreements that increased the authorized amount for the Open Spaces subrecipient agreement by \$4,970,950 from \$11,495,000 to \$16,465,950. The amendment to Partial Action Plan 12, which added \$1M to the Fulton Corridor Revitalization Program bringing the total allocation for the Program to \$39M, was approved by HUD on September 24, 2010. This project will develop and improve parks and open spaces along the Fulton Corridor and is a component of the Fulton Corridor Revitalization Program. Titanic Memorial Park will be refurbished to become an improved gateway to the South Street Seaport, through improved seating and landscaping. Pearl Street Playground will be renovated and expanded to pedestrianize Little Pearl Street and to become a more welcoming area for children and families. DeLury Square will be a new 10,900 sq/ft park at Fulton and Gold Streets. The City acquired a parcel of land to create the new park configuration of DeLury Square, which will include a lawn, planted areas, a pond and fountain, sitting areas, fencing, and other improvements. A new children's playground designed by the Rockwell Group is being constructed at Burling Slip and will create 22,000 square feet of public open space.

PROPOSED BENEFICIARIES: The Fulton Corridor Revitalization Program will provide needed public investment in the Fulton Corridor, benefiting the growing residential population, businesses and retailers, and area office workers and visitors to the WTC Site and the South Street Seaport. Based on numbers provided by DPR in October 2010, the expected numbers of persons benefiting from the open spaces per year are: Burling Slip 140,000 total, 21,000 low-income, and 84,000 moderate-income, Pearl Street Playground 30,000 total, 4,500 low-income, 22,500 moderate-income, Titanic Park 18,000 total, 1,800 low-income, and 10,800 moderate-income, and DeLury Square 22,000 total, 8,800 low-income, and 8,800 moderate-income. Actual numbers of users of the open spaces are expected to be calculated during the summer months once the open spaces have been opened to the public.

SELECTION OF BENEFICIARIES: The Fulton Corridor is a major artery in Lower Manhattan, connecting the rebuilt World Trade Center site and Battery Park City to the Seaport and the soon to be developed East River



Esplanade. The Open Space Program will improve two existing opens spaces and create two new open spaces for the area.

Location Description:

The following projects will enhance the parks and open spaces along the Fulton Corridor: Titanic Memorial Park at the corner of Fulton and Water Streets, Pearl Street Playground bound by Fulton, Pearl and Water, and new playground to be created at Burling Slip and a new park to be created at DeLury Square at the corner of Fulton and Gold Street.

Activity Progress Narrative:

All construction work on DeLury Square, Pearl Street Playground, Burling Slip, and Titanic Park has been completed. Payment of a reimbursement request totaling approximately \$91,000 is on hold due to reporting issues. LMDC is still working with the City of New York Department of Parks and Recreation to resolve these issues. Also, \$214,000 in reimbursement requests received last quarter are under review. No reimbursement requests were paid or received this quarter.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod
# of Persons	0	0	0	0/1630	0/2694	0/11086	0

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
City Council Secured Funds	\$402,000.00
Total Other Funding Sources	\$0.00



Grantee Activity Number:	FCSSW-1200
Activity Title:	Fulton Corridor Street Scape and Street Wall

Activity Category:
Rehabilitation/reconstruction of a public improvement

Project Number:
1200

Projected Start Date:
07/14/2006

Benefit Type:
Area ()

National Objective:
Urgent Need

Activity Status:
Under Way

Project Title:
Fulton Corridor

Projected End Date:
12/31/2013

Completed Activity Actual End Date:

Responsible Organization:
Lower Manhattan Development Corporation, NYC

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$7,102,050.00
Total Budget	\$0.00	\$7,102,050.00
Total Obligated	\$0.00	\$7,102,050.00
Total Funds Drawdown	\$3,971.07	\$4,189,817.77
Program Funds Drawdown	\$3,971.07	\$4,189,817.77
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$3,971.07	\$4,189,817.77
Lower Manhattan Development Corporation, NYC	\$3,971.07	\$4,189,817.77
Match Contributed	\$0.00	\$0.00

Activity Description:

PROJECT DESCRIPTION: On June 11, 2009, the LMDC Board authorized a reduction in the amount of the Subrecipient Agreement, which reduced the amount for the Fulton Corridor streetscape and streetwall improvement project in the Subrecipient Agreement from \$7,788,000 to \$7,102,050. The amendment to Partial Action Plan 12 reflecting that reduction is posted on the LMDC website. This program will enhance the pedestrian and vehicular movement in the portals leading to Fulton Street, including John Street from William Street to South Street to enhance the connection to Burling Slip. On January 26, 2012, the LMDC Board authorized a Partial Action Plan 12 and Subrecipient Agreement amendment to include an additional three blocks of Spruce Street between Park Row and Gold Street in the streetscape project. Partial Action Plan 12 was amended to include the additional blocks and posted on LMDC's website on March 12, 2012. The streetscape and streetwall improvements are part of the Fulton Corridor Revitalization Program. Potential improvements include new sidewalks and curbs, roadway resurfacing, street furniture, light poles, wayfinding signage, landscaping, seating, plantings and increased open space along Fulton Street between Gold and Pearl Streets.

PROPOSED BENEFICIARIES: The Fulton Corridor Revitalization Program will provide needed public investment in the Fulton Corridor, benefiting the growing residential population, businesses and retailers, and area office workers and visitors to the WTC Site and the South Street Seaport. The number of persons benefiting annually is based on a 2006 economic analysis report produced by The Louis Berger Group, which determined that there were approximately 49,111 residents who live within 0.5 miles of the project area and 52,141 workers who work within 0.25 miles of the project area.

SELECTION OF BENEFICIARIES: The Fulton Corridor is a major artery in Lower Manhattan, connecting the rebuilt World Trade Center site and Battery Park City to the Seaport and the soon to be developed East River Esplanade. The streetscape program will allow for steady improvement of streetscape to match the improved facades and open spaces.



Location Description:

The Program area for these improvements includes Nassau Street between Fulton Street and Maiden Lane, William Street between Maiden Lane and Beekman Street, Gold Street between Platt and Beekman Streets, Cliff Street between John and Fulton Streets, Pearl Street between Maiden Lane and Fulton Street, and Spruce Street between Park Row and Gold Street.

Activity Progress Narrative:

All work has been completed on the streetscape portion of the project. All reimbursement requests have been submitted by the subrecipient and paid by LMDC. The remaining funds will be reallocated in accordance with LMDC Board action and HUD approval.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Linear miles of Public	0	0/2

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
National Park Service's Urban Park and Recreation Recovery Program (UPARR)	\$6,000,000.00
Total Other Funding Sources	\$0.00

Project # / Title: 1301 / Economic Development

Grantee Activity Number: ECON-1301

Activity Title: ECON-1301

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

1301

Projected Start Date:

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:



01/01/2007

12/31/2013

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

New York City Economic Development Corporation.

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$6,775,000.00
Total Budget	\$0.00	\$6,775,000.00
Total Obligated	\$0.00	\$6,775,000.00
Total Funds Drawdown	\$0.00	\$5,061,270.27
Program Funds Drawdown	\$0.00	\$5,061,270.27
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$5,251,270.27
New York City Economic Development Corporation.	\$0.00	\$5,251,270.27
Match Contributed	\$0.00	\$0.00

Activity Description:

LOWER MANHATTAN ECONOMIC DEVELOPMENT PROGRAM -- For Lower Manhattan to continue to recover from the attacks of September 11, new opportunities to increase economic activity must be developed. Creating new residential neighborhoods, attracting new commercial and retail tenants to Lower Manhattan, and spurring construction that will generate new jobs are important goals that are consistent with LMDCs Principles and Revised Preliminary Blueprint for the Future of Lower Manhattan. LMDC has allocated \$30 million for economic development initiatives in Lower Manhattan. The New York City Economic Development Corporation (EDC) will use these funds to implement projects that (1) increase economic activity in Lower Manhattan by spurring and promoting additional commercial and residential development; (2) attracting businesses and residents to locate in Lower Manhattan; and/or (3) providing short-term and/or long-term jobs in Lower Manhattan. Prior to allocating funding to any project, EDC will engage public participation in the review of the project's ability to promote one or more of the above three goals and solicit and consider public input.

ECONOMIC DEVELOPMENT PROGRAM OBJECTIVES This program will spur activity that will help prevent blight that could result absent intervention to address the existing conditions resulting from the events of September 11. This program will also benefit low-and-moderate-income people.

BENEFICIARIES-- The economic development projects will benefit Lower Manhattan area residents, workers, businesses, and not-for-profit organizations, including low and moderate income persons and families. More specific beneficiaries will be identified as projects are selected.

SCHEDULE The economic development projects are expected to be identified by December 31, 2007 and completed by December 31, 2015.

CURRENT PROJECTS UNDER THE PROGRAM -- The Small Firm Assistance Program is one of the projects funded under the Economic Development Program. The Small Firm Assistance Program will provide grants to eligible small firms in Lower Manhattan adversely affected by street closures related to publicly-funded construction. The Program was recently amended to expand eligibility under the Program, increase the Programs funding and extend its expiration date through December 31, 2015.

FEDERAL AND OTHER RESOURCES-- LMDC proposes to allocate up to \$6,775,000 for a Lower Manhattan Economic Development Program.

TOTAL ESTIMATED COST--The total estimated cost for this activity as outlined in this Partial Action Plan is up to \$6,775,000.

Location Description:

PROJECT AREA— The project area for the economic development program is Lower Manhattan, south of Houston Street.



Activity Progress Narrative:

In the first quarter of 2016, LMDC staff worked with two small business owners to complete their applications for the Small Firm Assistance Program. These applications are expected to be completed early in the second quarter. Three additional applications are currently awaiting additional documentation. To date LMDC has received 442 applications for assistance and approved payments for 363 applicants totaling \$5,127,739.28 in support of small businesses impacted by public construction projects. Accolades continue to come in to LMDC from the small business owners who have benefitted from this program. Several testimonials from grant recipients indicated that had it not been for the LMDC grants, many lower Manhattan small businesses who suffered significant losses may have had to close because public construction projects restricted access to their stores thus impacting their revenues.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Businesses	0	200/150

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: 1302 / Transportation Improvements

Grantee Activity Number: TRANS-1302

Activity Title: TRANS-1302

Activity Category:

Rehabilitation/reconstruction of a public improvement

Project Number:

1302

Projected Start Date:

12/31/2006

Activity Status:

Under Way

Project Title:

Transportation Improvements

Projected End Date:

12/31/2013



Benefit Type:

Area ()

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

Urgent Need

Responsible Organization:

New York City Department of Small Business Services

Overall	Jan 1 thru Mar 31, 2016	To Date
Total Projected Budget from All Sources	N/A	\$15,835,000.00
Total Budget	\$0.00	\$15,835,000.00
Total Obligated	\$0.00	\$15,835,000.00
Total Funds Drawdown	\$3,089,328.57	\$5,281,396.77
Program Funds Drawdown	\$3,089,328.57	\$5,281,396.77
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$3,089,328.57	\$5,281,396.77
New York City Department of Small Business Services	\$3,089,328.57	\$5,281,396.77
Match Contributed	\$0.00	\$0.00

Activity Description:

LOWER MANHATTAN TRANSPORTATION IMPROVEMENT PROGRAM-- Access to transportation has been identified as a competitive advantage for Lower Manhattan. Access to subways, the PATH station, ferries, bridges and tunnels make Lower Manhattan an attractive place to live and work. As Lower Manhattan continues to grow, ensuring sufficient transportation will be a key to its continue success. LMDC allocated up to \$31,000,000 to address a range of transportation initiatives that will benefit commuters, businesses, residents and pedestrians in Lower Manhattan. The City of New York and The National 9/11 Memorial Museum will use these funds to implement projects within Lower Manhattan that accomplish one or more of the following: improve mobility; improve connectivity between Lower Manhattan, the rest of New York City, and the surrounding region; promote the livability of Lower Manhattan and/or encourage business development; improve conditions for pedestrians and bicyclists; promote use of public transportation; provide access to the streets for those vehicles that need it; reduce congestion on the streets; support traffic management and emergency response; and ease the impact of construction on residents, businesses and tourists. Prior to allocating funding to any project, theNational 9/11 Memorial Museum andtheNYC Economic Development Corporation will engage public participation in the review of the project's ability to promote one or more of the above goals and solicit and consider public input. -PROGRAM OBJECTIVES This program will help prevent of blight that could result absent intervention to address the existing conditions resulting from the events of September 11th. -BENEFICIARIES-- The transportation improvement projects to be funded will benefit Lower Manhattan area residents, workers, businesses, and not-for-profit organizations, including low and moderate income persons and families. --ALLOCATIONS IN PARTIAL ACTION PLANS A total of \$31 million have been allocated in the Final Action Plan. The initial Final Action Plan allocated \$31,000,000 to Transportation Improvements. TheFinal Action Plan was amended in June 2012 to reduce the allocation for Transportation Improvements by \$14 Million to a total of \$17 Million.AFebruary 2013 amendment reduced the allocation to \$15,835,000. The February 2013 amendment also allowed the National September 11 Memorial & Museum at the World Trade Center Foundation, Inc. to allocate and implement Transportation Improvements.

Location Description:

The project area is Lower Manhattan, south of Houston Street.

Activity Progress Narrative:

The New York City Department of Transportation (DOT) was paid over \$411,000 towards reimbursement requests this quarter. DOT has installed 31 Wayfinding signs in the Financial District area. The project is now complete. DOT

will submit a final reimbursement request in the near future.

New York City Economic Development Corporation (NYCEDC) was paid over \$228,000 in reimbursement requests this quarter towards their project. In addition they submitted a reimbursement request for over \$194,000 that is being processed for payment. Milestones for this quarter include submission of the schematic geometric design to DOT and preliminary Public Design Commission Design Approval.

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

