

Grantee: Empire State Development Corporation (NYS)

Grant: B-02-DW-36-0002

January 1, 2017 thru March 31, 2017 Performance Report



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

Disasters:

Declaration Number

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

Recovery Needs:

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

| Overall | This Report Period | To Date |
|--|--------------------|--------------------|
| Total Projected Budget from All Sources | N/A | \$1,736,483,304.00 |
| Total Budget | \$0.00 | \$783,000,000.00 |
| Total Obligated | \$5,872,063.00 | \$646,473,150.00 |



| | | |
|--|----------------|------------------|
| Total Funds Drawdown | \$5,441,715.40 | \$595,687,873.19 |
| Program Funds Drawdown | \$5,441,715.40 | \$595,687,873.19 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$5,441,715.40 | \$595,965,615.90 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Progress Toward Required Numeric Targets

| Requirement | Required | To Date |
|---|-----------------|-----------------|
| Overall Benefit Percentage (Projected) | | 0.00% |
| Overall Benefit Percentage (Actual) | | 0.00% |
| Minimum Non-Federal Match | \$0.00 | \$0.00 |
| Limit on Public Services | \$0.00 | \$0.00 |
| Limit on Admin/Planning | \$0.00 | \$17,075,987.90 |
| Limit on State Admin | \$0.00 | \$15,846,272.63 |
| Most Impacted and Distressed Threshold (Projected) | \$0.00 | \$0.00 |

Progress Toward Activity Type Targets

Progress Toward National Objective Targets

Overall Progress Narrative:

Please see the individual narratives.
Thank you.

Project Summary

| Project #, Project Title | This Report Period | To Date | |
|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | Program Funds Drawdown | Project Funds Budgeted | Program Funds Drawdown |
| 0201, Emergency&TempServResponse | \$0.00 | \$159,830,994.00 | \$159,830,994.00 |
| 0202, Permanent Restore & Improve | \$0.00 | \$207,033,415.00 | \$207,033,415.00 |
| 0203, Service Interference | \$0.00 | \$116,517,678.00 | \$116,517,678.00 |
| 0204, Carrier Neutral Conduits | \$0.00 | \$0.00 | \$0.00 |
| 0205, Redundant Fiber Infrastructure | \$0.00 | \$0.00 | \$0.00 |
| 0206, Infrastructure Improvements | \$0.00 | \$0.00 | \$0.00 |
| 0233, Disproportionate Loss | \$0.00 | \$33,000,000.00 | \$33,000,000.00 |



| | | | |
|--|----------------|------------------|-----------------|
| 0300, Other World Trade Center Area Improvements | \$2,910,398.83 | \$191,594,000.00 | \$46,342,199.96 |
| 0900, Administration | \$2,526,894.19 | \$21,357,063.00 | \$15,846,272.63 |
| 130L-S2-0171, 130L-S2-0171 | \$4,422.38 | \$19,925,000.00 | \$17,117,313.60 |
| 500, Settlement Funds | \$0.00 | \$33,741,850.00 | \$0.00 |



Activities

Project # / Title: 0202 / Permanent Restore & Improve

Grantee Activity Number: CAT2-202
Activity Title: Permanent Restoration and Infrastructure Improve

Activity Category:

Privately owned utilities

Project Number:

0202

Projected Start Date:

09/15/2003

Benefit Type:

Area ()

National Objective:

Urgent Need

Activity Status:

Completed

Project Title:

Permanent Restore & Improve

Projected End Date:

12/31/2005

Completed Activity Actual End Date:

Responsible Organization:

Empire State Development Corporation

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|--|-------------------------|------------------|
| Total Projected Budget from All Sources | N/A | \$207,033,415.00 |
| Total Budget | \$0.00 | \$207,033,415.00 |
| Total Obligated | \$0.00 | \$207,033,415.00 |
| Total Funds Drawdown | \$0.00 | \$207,033,415.00 |
| Program Funds Drawdown | \$0.00 | \$207,033,415.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$207,033,415.00 |
| Empire State Development Corporation | \$0.00 | \$207,033,415.00 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

---- Category 2: Permanent Restoration and Infrastructure Improvements ---- On February 3, 2011 a partial action plan amendment reducing the allocation for this Category by \$122,966,585 from \$330,000,000 to \$207,033,415 was approved by HUD. Eligible costs under this category are those incurred to permanently replace, restore, and enhance the equipment and infrastructure to deliver energy and telecommunications utility services. Where appropriate and cost effective, infrastructure restoration using current technology will likely exceed the service quality and/or capacity of the pre-September 11, 2001 systems being restored. Technology advances over the past two decades have brought significant improvements in utility infrastructure capacity and capabilities, particularly in telecommunications. In certain cases, restoration of permanent service in Lower Manhattan will reasonably entail the replacement of some infrastructure with more modern or resilient technology options. These options may improve the system by increasing capacity, service quality and/or public safety as compared to September 10, 2001, levels at a marginally higher cost than that of prior generations of equipment or other options. Alternatively, companies may desire to implement significant infrastructure improvements at a greater



than marginally higher cost. ESD/EDC, in consultation with DPS staff, will evaluate the infrastructure improvement for its delivery of technological currency, increased capacity and/or capability, and improved resiliency. The applicant must demonstrate how local government and the business community were consulted in the development of the infrastructure improvement plan, and how that plan reflects the priority needs of Lower Manhattan redevelopment and public safety. ESD/EDC consultations with local government and the business community have clearly identified priorities for telecommunications infrastructure improvement that must be incorporated into any proposal in order to qualify for funds under Category 2. (This Partial Action Plan does not impose any similar requirements on energy services providers.) Telecommunications infrastructure improvement must include, prioritized as follows: (1) Plans for development of fully redundant central office capacity; and (2) A self-healing fiber optic ring for the Lower Manhattan service area. Expenditures under this category will be reimbursed at 75% of incurred costs, subject to availability of funds, with the exception of street-related work coordinated with the City as provided under Program Coordination (as described in the Activity Description for Category 1 in the HUD Action Plan), in which case the reimbursement will be up to 100%. Category 2 funding awards will be based on the following criteria: 1) The extent to which the investment reflects the needs of local government and the business community regarding utility infrastructure in Lower Manhattan through: a. increased resiliency of utility service; b. increased capacity of utility service; and c. other benefits of technology and advanced utility infrastructure. 2) The scope of the project proposal given the amount of funding requested. The applicant bears the burden of proving that expenditures in this category provide for infrastructure restoration to similar or enhanced service levels prior to the attacks. Further, the application must clearly identify what was installed as permanent service improvements and restorations and further provide rationales as to why the investment in improved technology is in the best interests of the business and residential customers. Documentation must explain and justify fully why the selected technology is the most cost and quality competitive option available and why such system improvements should be assisted through federal recovery funds. Eligible costs will be reimbursed up to 75% of actual incurred, uncompensated, and documented costs (except street-related work coordinated with the City). Uncompensated costs are those costs borne by the utility service provider after they have diligently and aggressively pursued all insurance recoveries within the terms and conditions of the applicable insurance policies covering their losses. In the event that sufficient funding is not available to meet all applications and submittals made under this category, reimbursement may be limited to such amount per applicant as ESD/EDC determines best meets the objectives of this plan within the established review process. Applicants are encouraged to submit proposals to incur costs for advance review prior to commitment of capital investment. The deadline for submittal of documented incurred permanent service restoration and improvement costs is December 31, 2004. The deadline may be extended at the discretion of ESD/EDC.

Location Description:

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

Activity Progress Narrative:

Accomplishments Performance Measures

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



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Project # / Title: 0203 / Service Interference

Grantee Activity Number: CAT3-203

Activity Title: Service Interference

Activity Category:

Privately owned utilities

Project Number:

0203

Projected Start Date:

09/15/2003

Benefit Type:

Area ()

National Objective:

Urgent Need

Activity Status:

Completed

Project Title:

Service Interference

Projected End Date:

12/31/2007

Completed Activity Actual End Date:

Responsible Organization:

Empire State Development Corporation

Overall

Total Projected Budget from All Sources

Jan 1 thru Mar 31, 2017

N/A

To Date

\$116,517,678.00

Total Budget

\$0.00

\$116,517,678.00

Total Obligated

\$0.00

\$116,517,678.00

Total Funds Drawdown

\$0.00

\$116,517,678.00

Program Funds Drawdown

\$0.00

\$116,517,678.00

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$0.00

\$116,517,678.00

Empire State Development Corporation

\$0.00

\$116,517,678.00



| | | |
|--|--------|--------|
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

---- Category 3: Service Interference ---- On February 3, 2011 a partial action plan amendment increasing the allocation for this Category by \$16,517,678 from \$100,000,000 to \$116,517,678 was approved by HUD. Service interference costs pertain only to movement of existing utility infrastructure, but not to the placement of new infrastructure. New York City has received monies from the Federal Emergency Management Agency (FEMA) and the Federal Highway Administration (FHWA) for street repairs and restoration to be accomplished over the five-year span designated by the FHWA plan. LMDC received funds from HUD (for this program) to help the utilities permanently restore damaged infrastructure and facilities, much of which is located under City and State streets. Coordinating City and State street restoration with utility infrastructure restoration will make maximum use of allocated federal funds, while minimizing costs and disruptions. (The coordination of these program funds is outlined under "Program Coordination" in the Activity Description for Category 1 in the HUD Action Plan.) ESD/EDC and DPS staff will review incurred costs under the service interference category, in partnership with applicable State, local, and federal agencies to ensure that approved costs are necessitated by conflicts with other rerouted City and State infrastructure. This \$60 million will be made jointly available to the utilities and the City or the State to pay for service interference costs associated with City or State street restoration. In this manner coordinated expenditures will accrue to the benefit of all parties and ensure that utilities are not responsible for incurring these costs. In the event that sufficient funding is not available to meet all applications and submittals made under this category, reimbursement may be limited to such an amount per applicant as ESD/EDC determines best meets the objectives of this plan within the established review process. In cases where coordination between utilities, the City, and State is not possible, and such work is necessary for utility restoration of permanent service, funds will be made available directly to the utilities for required interference cost reimbursement. Sole, eligible service provider costs will be reimbursed up to 75% of actual, uncompensated, incurred and documented costs to the extent that funds are available. Uncompensated costs are those costs borne by the utility service provider after they have diligently and aggressively pursued all insurance recoveries within the terms and conditions of the applicable insurance policies covering their losses. Utilities may have incurred unreimbursed interference costs prior to the publication of this draft plan that were not coordinated with City-managed street restoration. Those costs are eligible for recovery under this category. Work under this category is distinct from construction of carrier-neutral conduit described in Category 4. The deadline for application and submittal of cost documentation under this category is December 31, 2007. This deadline may be extended if redevelopment efforts remain unresolved at that time and if program funds are still available to address costs under this category.

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

Location Description:

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

Activity Progress Narrative:

Accomplishments Performance Measures

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



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Project # / Title: 0204 / Carrier Neutral Conduits

Grantee Activity Number: CAT4-204

Activity Title: CAT4-204

Activity Category:

Privately owned utilities

Project Number:

0204

Projected Start Date:

09/15/2003

Benefit Type:

Area ()

National Objective:

Urgent Need

Activity Status:

Completed

Project Title:

Carrier Neutral Conduits

Projected End Date:

12/31/2004

Completed Activity Actual End Date:

Responsible Organization:

Empire State Development Corporation

Overall

Total Projected Budget from All Sources

Jan 1 thru Mar 31, 2017

N/A

To Date

\$0.00

Total Budget

\$0.00

\$0.00

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 |
| Empire State Development Corporation | \$0.00 | \$0.00 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

---- Category 4: Construction of Carrier Neutral Lateral Telecommunications Conduit ----Originally this Category sought to enhance telecommunications diversity and competition in Lower Manhattan, through the allocation of up to \$50 million for the construction of carrier neutral lateral conduit. This conduit will provide housing for fiber optic or other telecommunication lines connecting the trunk lines serving main avenues with cross streets where customers for telecommunications services are located. This plan recognizes the need to facilitate the ability of telecommunications providers to connect fiber lines to their customers in a manner that minimizes the impact on traffic, pedestrians, and streets where the needed lines and buildings are located. The conduit will be available to all telecommunications services providers. ESD/EDC will issue a Request for Proposals (RFP) following finalization of Categories 1 and 2 from companies that would be interested in constructing, owning, maintaining, and leasing the carrier-neutral lateral conduit. The company that is designated under this RFP for this task will be required to provide a scope of work to be included in the City-coordinated bidding described under "Program Coordination" in the Activity Description for Category 1 in the HUD Action Plan, and coordinated with City street restoration work. Eligible incurred costs to provide carrier neutral conduit at city-designated locations will be reimbursed at up to \$50 million, subject to availability of funds. In evaluating the responses to the RFP for carrier neutral lateral conduit, ESD/EDC will be guided by the following decision-making criteria, although not necessarily with equal weighting: 1. Managerial and financial capability of the applicant to perform the project. 2. The scope of the project the applicant is prepared to construct with the available funding. 3. The degree to which the applicant's proposed plan for operating and pricing the carrier neutral conduit would meet the goals of the project. As noted under program eligibility, applicants for funds in this category need not qualify as regulated service providers that incurred unreimbursed expenditures resulting from the September 11, 2001 attacks. The RFP will be issued no later than December 31, 2004.

----- . In October 2010, a Partial Action Amendment reallocated all of the remaining \$35.0 million in this category to Category Three, reducing the allocation of funds in this Category to \$0.

Location Description:

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

Activity Progress Narrative:

Accomplishments Performance Measures

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



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Project # / Title: 0206 / Infrastructure Improvements

Grantee Activity Number: CAT6-206

Activity Title: CAT6-206

Activity Category:

Privately owned utilities

Project Number:

0206

Projected Start Date:

09/15/2003

Benefit Type:

Area ()

National Objective:

Urgent Need

Activity Status:

Completed

Project Title:

Infrastructure Improvements

Projected End Date:

12/31/2004

Completed Activity Actual End Date:

Responsible Organization:

Empire State Development Corporation

Overall

Total Projected Budget from All Sources

Jan 1 thru Mar 31, 2017

N/A

To Date

\$0.00

Total Budget

\$0.00

\$0.00

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 |
| Empire State Development Corporation | \$0.00 | \$0.00 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

---- Category 6: Mandated Infrastructure Improvements ---- This category anticipates that utilities may face new regulatory mandates or be the subject of other government programs aimed at improving the security of vital utility services in Lower Manhattan. For this category only, the eligible area is defined as the area on and south of Houston Street. Eligible costs will be considered for upgrades to service delivery infrastructure to meet federal, state, and municipal regulatory mandates and participate in programs for system security and redundancy. ESD/EDC and DPS staff will review costs submitted for reimbursement under the mandated upgrade category to ensure that they directly reflect the cost of conformance to mandated directives. Eligible costs will be reimbursed up to 100% of actual incurred and documented costs. In the event that sufficient funding is not available to meet all applications and submittals made under this category, reimbursement may be limited to such amount per applicant as ESD/EDC determines best meets the objectives of this plan within the established review process. The deadline for application and submittal of cost documentation under this category is December 31, 2004. This deadline may be extended if regulatory developments remain unresolved at that time, and if program funds are still available to address costs under this category.

Location Description:

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

Activity Progress Narrative:

Accomplishments Performance Measures

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

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.



Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Project # / Title: 0233 / Disproportionate Loss

Grantee Activity Number: Loss-233

Activity Title: Loss-233

Activity Category:

Payment for compensation for economic losses (WTC-only)

Project Number:

0233

Projected Start Date:

09/15/2003

Benefit Type:

()

National Objective:

Urgent Need

Activity Status:

Completed

Project Title:

Disproportionate Loss

Projected End Date:

06/30/2007

Completed Activity Actual End Date:

Responsible Organization:

Empire State Development Corporation

Overall

Total Projected Budget from All Sources

Jan 1 thru Mar 31, 2017

To Date

Total Budget

N/A

\$33,000,000.00

Total Obligated

\$0.00

\$33,000,000.00

Total Funds Drawdown

\$0.00

\$33,000,000.00

Program Funds Drawdown

\$0.00

\$33,000,000.00

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$0.00

\$33,000,000.00

Empire State Development Corporation

\$0.00

\$33,000,000.00

Most Impacted and Distressed Expended

\$0.00

\$0.00

Match Contributed

\$0.00

\$0.00



Activity Description:

BUSINESS RECOVERY FROM DISPROPORTIONATE LOSS OF WORKFORCE PROGRAM ---- PROGRAM OBJECTIVES ---- The primary objective of this program is to assist Lower Manhattan firms that lost a disproportionate share of their workforce due to the attacks of September 11, 2001. While such firms may have qualified for other forms of economic recovery and revitalization assistance offered under other HUD funded Action Plan programs, this program recognizes that such disproportionate loss impacts a firm's ability to survive and recover beyond the other forms of assistance previously offered. It is the primary objective of this program to ensure the stabilization and recovery of such disproportionately impacted firms. The federal appropriation provided \$33,000,000 to assist those firms located in New York City at the time of the terrorist attacks which suffered a disproportionate loss of its workforce and who intend to re-establish their operations in New York City. The secondary objective of this program is to assist in the economic revitalization of New York City, by ensuring that these disproportionately impacted firms retain, resume or relocate their operations and employment in New York City. ---- PROGRAM ELIGIBILITY ---- Firms eligible for assistance under this program must meet the following criteria: 1) As of September 11, 2001, the business had operations in the Restricted Zone (as defined below as the eligible area) and, through its own operations or the operations of its affiliates, has continued business operations, or resumed business operations within New York City. 2) As a result of the September 11, 2001 attacks, the business suffered a loss of life equal to at least six permanent employees AND at least 20% of its permanent workforce OR at least 50 permanent employees located in New York City. 3) At the time of a contract for award from this program, the business, through its own operations or the operations of its affiliates, must have maintained or returned a New York City workforce equal to at least 50% of its New York City workforce on September 10, 2001, after the loss of life suffered in the attacks has been deducted. 4) The business must operate as a for-profit entity or a not-for-profit organization established under Sections 501(c), 501(e), 501(f), 501(k), 501(n) or 521(a) of the Federal Tax Code. ---- ELIGIBLE AREA ---- Firms eligible for assistance under this program must have operated from business premises, located in Manhattan on or south of Canal Street on and before September 11, 2001. ---- PROGRAM AWARD CRITERIA ---- Eligibility under this program does not imply entitlement to a specified grant. ESD/EDC will divide the entire \$33 million in assistance among the eligible firms by weighing, in combination, the following factors: 1. Magnitude of Employee Loss: the total number of employees lost as a result of the September 11, 2001 attacks. 2. Proportionality of Employee Loss: the percentage of the firm's New York City workforce lost as a result of the September 11, 2001 attacks. 3. Current Location of Eligible Firm Within New York City: if at least 50% of an eligible firm's Lower Manhattan (Manhattan, South of Canal Street in New York City) workforce as of September 10, 2001, less its lost employees, have resumed working in Lower Manhattan as of May 15, 2003, the overall weighting factor will be increased by 10%. Each eligible company will be assigned an overall weighting factor based on the number of employees lost multiplied by the percentage of the firm's New York City workforce lost. The portion of the program funds available for each company will equal each company's overall weighting factor as a percentage of the sum of all of the eligible companies' weighting factors. ---- APPLICATION ---- Eligible firms must file a completed application for program assistance to include the following: 1) Application cover form, completed and signed 2) Documentation of the firm's location within the Restricted Zone on and before September 10, 2001. 3) Documentation of employment including: i) total New York City workforce as of September 10, 2001 ii) employees that lost their lives as a result of the September 11, 2001 attacks iii) current New York City workforce at the time of application ---- APPLICATION SUBMISSION AND DEADLINE ---- The deadline for application to this program will be established as 30 days from the date on which HUD grants final approval of this Partial Action Plan which date will be indicated on the version of this plan as approved by HUD and posted on LMDC's web site in the Funding Initiatives section. Eligible firms wishing to receive application materials should contact: WTC Special Appropriation for Disproportionate Loss Grant Program c/o Strategic Business Division Empire State Development Corporation 633 Third Avenue New York, NY 10017 Telephone: 212/803.3128 ---- GRANT RECAPTURE ---- If the grantee fails to maintain at least 50% of the New York City employment level agreed to at the time of award contract for a period of three years, ESD will request repayment of the award.

Location Description:

Firms eligible for assistance under this program must have operated from business premises, located in Manhattan on or south of Canal Street on and before September 11, 2001.

Activity Progress Narrative:

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--|--------------------|------------------------------------|
| | Total | Total |
| # of Businesses | 0 | 10/10 |
| # of Non-business Organizations | 0 | 10/0 |



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 | 37/0 | 350/0 | 387/0 | 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: 0300 / Other World Trade Center Area Improvements

| | |
|---------------------------------|---|
| Grantee Activity Number: | LM-0300-BRIDGE |
| Activity Title: | Bridge over West Street at W. Thames |

Activity Category:
Acquisition, construction, reconstruction of public facilities

Project Number:

0300

Projected Start Date:

01/01/2012

Benefit Type:

()

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Other World Trade Center Area Improvements

Projected End Date:

12/31/2019

Completed Activity Actual End Date:

Responsible Organization:

Battery Park City Authority

Overall

Total Projected Budget from All Sources

Jan 1 thru Mar 31, 2017

N/A

To Date

\$20,000,000.00



| | | |
|--|----------------|-----------------|
| Total Budget | \$0.00 | \$20,000,000.00 |
| Total Obligated | \$0.00 | \$20,000,000.00 |
| Total Funds Drawdown | \$2,438,169.35 | \$5,245,163.58 |
| Program Funds Drawdown | \$2,438,169.35 | \$5,245,163.58 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$2,438,169.35 | \$5,245,164.03 |
| Battery Park City Authority | \$2,438,169.35 | \$5,245,164.03 |
| Lower Manhattan Development Corporation | \$0.00 | \$0.00 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

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

Location Description:

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

Activity Progress Narrative:

The construction phase of the West Thames Street Pedestrian Bridge Project is ongoing. The contractor is currently constructing bridge foundations and support structures at the project site while bridge spans are being fabricated offsite by the steel contractor.

LMDC and BPCA continue to work with the City of New York to officially name the bridge the Robert R. Douglass Pedestrian Bridge in honor of long time lower Manhattan advocate and LMDC Board member who passed away in December 2016.

LMDC made approximately \$2,438,000 in payments to BPCA this quarter for construction services.

Accomplishments Performance Measures

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

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.



Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

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



Grantee Activity Number: LM-0300-EREP

Activity Title: East River Esplanade and Piers

Activity Category:

Acquisition, construction, reconstruction of public facilities

Activity Status:

Under Way

Project Number:

0300

Project Title:

Other World Trade Center Area Improvements

Projected Start Date:

06/01/2012

Projected End Date:

06/30/2019

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, 2017 | To Date |
|--|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$30,000,000.00 |
| Total Budget | \$0.00 | \$30,000,000.00 |
| Total Obligated | \$0.00 | \$15,000,000.00 |
| Total Funds Drawdown | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$0.00 |
| Lower Manhattan Development Corporation with | \$0.00 | \$0.00 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

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

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

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



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

Location Description:

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

Activity Progress Narrative:

The East River Waterfront Esplanade & Piers Project continues to progress as scheduled. During the quarter the subrecipient continued to perform pre-construction activities for Package 4 (Rutgers Pavilion) and structural steel work on Pier 35.

LMDC amended the East River Waterfront Esplanade & Piers Subrecipient Agreement increasing the contract value by an additional \$1 million for design services related to the two settlement fund projects connected to the East River Waterfront Esplanade.

Reimbursement requests totaling quarter \$195,186 have been reviewed and are being processed for payment early next quarter with funds from Grant 1. Approximately \$949,000 in reimbursement requests were received this quarter and are under review. No reimbursement requests were paid this quarter.

Accomplishments Performance Measures

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

Beneficiaries Performance Measures

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

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

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

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: LM-0300-EREP42

Activity Title: East River Waterfront Pier 42 & Connector

Activity Category:

Planning

Project Number:

0300

Projected Start Date:

07/01/2012

Benefit Type:

Area ()

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Other World Trade Center Area Improvements

Projected End Date:

03/31/2017

Completed Activity Actual End Date:

Responsible Organization:

New York City Department of Parks and Recreation

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$2,000,000.00 |
| Total Budget | \$0.00 | \$2,000,000.00 |
| Total Obligated | \$0.00 | \$1,900,000.00 |
| Total Funds Drawdown | \$0.00 | \$1,229,715.27 |
| Program Funds Drawdown | \$0.00 | \$1,229,715.27 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$1,229,715.27 |
| New York City Department of Parks and Recreation | \$0.00 | \$1,229,715.27 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

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

Location Description:

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

Activity Progress Narrative:

During the quarter LMDC and The New York City Economic Development Corporation (NYCEDC) executed of a new \$6.6 million contract making \$5.6 million available for (Phase 1A) the shed demolition and abatement, leaving another \$1 million for additional design service on Pier 42. The funding for the above mentioned contract will come from Grant 1. NYCEDC is currently making preparations to begin the bidding and contractor procurement phase of



the project.

No reimbursement requests were paid from this grant activity during the quarter. The remaining Pier 42 funds allocated within this grant that have not been spent will most likely be reallocated to NYCEDC in the near future.

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

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

Activity Category:

Acquisition, construction, reconstruction of public facilities

Activity Status:

Under Way

Project Number:

0300

Project Title:

Other World Trade Center Area Improvements

Projected Start Date:

01/01/2011

Projected End Date:

03/31/2017

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, 2017 | To Date |
|--|-------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$39,594,000.00 |
| Total Budget | \$0.00 | \$39,594,000.00 |
| Total Obligated | \$700,000.00 | \$39,594,000.00 |
| Total Funds Drawdown | \$2,801.78 | \$37,561,243.32 |
| Program Funds Drawdown | \$2,801.78 | \$37,561,243.32 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$2,801.78 | \$37,561,243.32 |
| Lower Manhattan Development Corporation | \$0.00 | \$37,558,441.54 |
| The National September 11 Memorial & Museum at the | \$2,801.78 | \$2,801.78 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

WORLD TRADE CENTER MEMORIAL AND MEMORIAL MUSEUM—

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

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

BENEFICIARIES

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



attacks. The Memorial and Memorial Center will foster greater public awareness of the events of February 26, 1993 and September 11, 2001, and their impact on the victims' families, survivors, area residents, New York City, and beyond.

SCHEDULE

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

FEDERAL AND OTHER RESOURCES

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

TOTAL ESTIMATED COST

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

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

Location Description:

Project Area -- The Plan Project Area s located in Lower Manhattan on two sites:(i)the WTC Site, an approximately16 acre super block, bounded by West, Vesey, Church and Liberty Streets; and (ii) two adjacent city blocks south of the WTC Site (one bounded by Liberty, Washington, Albany and Greenwich Streets, and the other bounded by Liberty, West, Cedar and Washington Streets), Washington Street between Liberty and Cedar Streets, and subsurface portions of Liberty Street and other streets in and around those blocks (collectively, the "Southern Site").

Activity Progress Narrative:

During this quarter, LMDC processed and paid one reimbursement request to the National 911 Memorial and Museum organization (NS11MM) for final Pavilion construction and fit-out costs, in the amount of \$38,023.42. Furthermore, the subrecipient agreement was amended to provide \$700,000 in additional funding by way of the Settlement Funds allocation for the Tribute in Light events that were held in the years 2015 and 2016. Two reimbursement requests totaling \$714,197 for Tribute in Light expenses (2015 & 2016) have been submitted and are under review.

In 2016, the NS11MM welcomed over six million visitors to the 9/11 Memorial and nearly three million visited the Memorial Museum, which opened in May 2014. Since opening, 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 | 1/2 |

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.



Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--|------------------|
| LMDC CDBG Grant Number B-02-DW-36-0001 | \$284,525,972.00 |
| Total Other Funding Sources | \$0.00 |



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

Activity Category:

Acquisition, construction, reconstruction of public facilities

Project Number:

0300

Projected Start Date:

01/01/2012

Benefit Type:

Direct (Person)

National Objective:

Slums and Blight

Activity Status:

Under Way

Project Title:

Other World Trade Center Area Improvements

Projected End Date:

06/30/2019

Completed Activity Actual End Date:

Responsible Organization:

The WTC Performing Arts Center

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|--|-------------------------|------------------|
| Total Projected Budget from All Sources | N/A | \$100,000,000.00 |
| Total Budget | \$0.00 | \$100,000,000.00 |
| Total Obligated | \$0.00 | \$11,000,000.00 |
| Total Funds Drawdown | \$469,427.70 | \$2,306,077.79 |
| Program Funds Drawdown | \$469,427.70 | \$2,306,077.79 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$469,427.70 | \$2,306,077.79 |
| The National September 11 Memorial & Museum at the | \$0.00 | \$1,147,022.81 |
| The WTC Performing Arts Center | \$469,427.70 | \$1,159,054.98 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

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

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



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

Location Description:

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

Activity Progress Narrative:

During the first quarter of 2017, two reimbursement requests were paid from this activity in the amount of \$469,427 to the WTC PAC, Inc. for ongoing design work. Two additional WTC PAC reimbursement requests totaling \$417,134 were received in this period, processed and are expected to be paid in the upcoming quarter. The WTC PAC, Inc. organization continues to move forward with their new chairperson (Barbara Streisand) and a contribution of \$75M from the Ronald Perelman Foundation. During this period, WTC PAC Management released their RFP for Construction Manager /General Contractor services as this project begins to transition to the construction phase. Also, WTC PAC management issued a Bid invitation; seeking a contractor to design, fabricate and install oversize scene and acoustic doors at the Perelman Center.

Accomplishments Performance Measures

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

Beneficiaries Performance Measures

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

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

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



Grantee Activity Number: LM-0300-TBD

Activity Title: Other World Trade Center Area Improvements - TBD

Activity Category:

Planning

Project Number:

0300

Projected Start Date:

01/01/2011

Benefit Type:

Area ()

National Objective:

Urgent Need

Activity Status:

Completed

Project Title:

Other World Trade Center Area Improvements

Projected End Date:

07/06/2016

Completed Activity Actual End Date:

Responsible Organization:

Lower Manhattan Development Corporation

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$0.00 |
| Total Budget | \$0.00 | \$0.00 |
| 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 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Activity Description

Funds in this category will assist properties and businesses damaged by, and economic revitalization directly related to, the September 11 terrorist attacks on New York City. Funding for Other World Trade Center Area Improvements will fund activities and costs associated with World Trade Center Memorial and cultural facilities, and affordable housing, education, infrastructure, open space, quality of life, transportation, and economic development projects benefiting the area. Partial Action Plan amendments identifying these projects and funding levels were made available for public comment. This category was funded by a reallocation from the amounts allocated to but not needed to fund the approved claims under Categories 1 and 2 of the URIR program.

LMDC solicited community input regarding potential uses for these funds at a Public Forum in October 2010. Individuals, elected officials, and representatives of community organizations and other not-for-profit organizations provided oral and written testimony regarding the proposed reallocation of these funds.

Another Public Forum was held in September 2015 to solicit input on the allocation of these and other funds recovered through a litigation settlement. These funds have now been re-allocated towards other projects within this grant thus reducing this activity budget to zero.

Location Description:

Eligible projects will be located in Lower Manhattan.



Activity Progress Narrative:

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|---------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Plans or Planning Products | 0 | 14/14 |

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: 0900 / Administration

Grantee Activity Number: MOSAICS
Activity Title: City of New York DOT - MOSAICS

Activity Category:

Administration

Project Number:

0900

Projected Start Date:

08/15/2006

Benefit Type:

()

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Administration

Projected End Date:

03/31/2018

Completed Activity Actual End Date:

Responsible Organization:

City of New York DOT



| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$4,000,000.00 |
| Total Budget | \$0.00 | \$4,000,000.00 |
| Total Obligated | \$0.00 | \$4,000,000.00 |
| Total Funds Drawdown | \$2,526,894.19 | \$2,878,806.76 |
| Program Funds Drawdown | \$2,526,894.19 | \$2,878,806.76 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$2,526,894.19 | \$2,878,806.76 |
| City of New York DOT | \$2,526,894.19 | \$2,878,806.76 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

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

In the 1980's, DOT's implemented a Management Oriented Street Attribute Information Control System (MOSAICS) to manage the complete life cycle of a street work permit. MOSAICS is now outmoded and its information concerning existing permits is not available to utilities and the public. NYC DOT will develop and implement a Permit Management System that will replace the MOSAICS system in Lower Manhattan. The benefits associated with the Lower Manhattan Permit Management System include the following (a) map-based system available on the Internet that displays street work to allow the public and those seeking permits to view all work underway and planned, (b) reduction in applicants' data entry errors during application process, (c) reduction in average permit approval time from three business days to one business day, (d) ability to monitor status of permits online, and (d) improved conflict resolution and coordination of planned street construction work

Location Description:

Lower Manhattan Streets and Sidewalks

Activity Progress Narrative:

The New York City Department of Transportation (DOT) is currently engaged in Phase 2 of the project. During the quarter, DOT implemented a web service to provide permit application status to any permittee who wants to implement system-level integration with NYCStreets Permit Management System. Con Edison is the first permittee who will use the web service to query/receive permit application status, and this will enable them to sunset their legacy permit tracking system, as well as reduce the dependency on the text file-based electronic data interchange process. Con Edison plans to train nearly 300 of its employees to submit permit requests through NYC Streets System and receive the status of the requests using the new web service. This new process will allow Con Edison (and other permittees in the future) to upload the supporting documents online to significantly improve the review process and the turnaround time for processing permit requests.

DOT received reimbursement requests payments in excess of \$2.5 million from LMDC this quarter. The project is proceeding on schedule.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: PA

Activity Title: PA

Activity Category:

Administration

Project Number:

0900

Projected Start Date:

09/15/2003

Benefit Type:

()

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Administration

Projected End Date:

06/30/2018

Completed Activity Actual End Date:

Responsible Organization:

Lower Manhattan Development Corporation

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|--|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$17,357,063.00 |
| Total Budget | \$0.00 | \$17,357,063.00 |
| Total Obligated | \$3,857,063.00 | \$17,357,063.00 |
| Total Funds Drawdown | \$0.00 | \$12,967,465.87 |
| Program Funds Drawdown | \$0.00 | \$12,967,465.87 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$12,967,466.19 |
| Lower Manhattan Development Corporation | \$0.00 | \$12,967,466.19 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

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

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

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

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



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

Location Description:

Lower Manhattan

Activity Progress Narrative:

LMDC continues to maintain a small staff and office space to carry out its planning and community development activities, including project oversight, environmental and regulatory compliance monitoring, project coordination, and payment processing. During the first quarter of 2017, LMDC staff monitored the activities of more than 50 subrecipients and consultants, amended several contracts, closed another consultant contract, and completed work on three subrecipient projects, while distributing nearly \$6 million in payments to subrecipients and consultants furthering the redevelopment of lower Manhattan. No administrative costs were charged to this activity for the quarter as all \$233,000 in administrative casts were charged to the administrative activity in Grant 1.

The total administrative spending continues to fall within our administrative budget, and on a cumulative basis, administrative costs continue to remain less than the 5% allowable for administrative expenses.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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

Grantee Activity Number: 130L-S2-0171

Activity Title: 130 Liberty Street



Activity Category:

Rehabilitation/reconstruction of public facilities

Project Number:

130L-S2-0171

Projected Start Date:

05/18/2004

Benefit Type:

Area ()

National Objective:

Slums and Blight

Activity Status:

Under Way

Project Title:

130L-S2-0171

Projected End Date:

03/31/2017

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

Lower Manhattan Development Corporation

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|--|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$19,925,000.00 |
| Total Budget | \$0.00 | \$19,925,000.00 |
| Total Obligated | \$0.00 | \$19,925,000.00 |
| Total Funds Drawdown | \$4,422.38 | \$17,117,313.60 |
| Program Funds Drawdown | \$4,422.38 | \$17,117,313.60 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$4,422.38 | \$17,395,055.54 |
| Lower Manhattan Development Corporation | \$4,422.38 | \$17,395,055.54 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

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

LMDC successfully obtained financial contributions from the prior insurers of the building in accordance with the Deconstruction Funding and Settlement Agreement and Deutsche Bank related to the cost of abatement of hazardous material that existed in the building before September 11, 2001. These contributions were applied to abatement and deconstruction costs incurred. In 2015 and 2016 LMDC successfully recovered costs totaling \$40,000,000 for the 130 Liberty Deconstruction Program from the general contractor through a litigation settlement agreement. These recovered costs have been reallocated towards other projects within this grant thus reducing this activity budget from \$59,925,000 to \$19,925,000.

Location Description:

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

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

Activity Progress Narrative:

During the first quarter of 2017, spending was limited to approximately \$4,400 which covered legal, maintenance and utilities costs associated with 130 Liberty Street property. Approximately 86% of this activity budget has been spent.

The Port Authority of New York and New Jersey (PANYNJ) continues to use the northern portion of the site for the below grade Vehicular Security Center while the elevated Liberty Park has opened to the public. Construction on the Greek Orthodox Church (GOC) is moving forward. The southern portion of the site is being used on a temporary basis as a staging area for PANYNJ and GOC construction the public plaza with the southern-most portion serving as open public space.

Tables, chairs, benches and various plantings have been placed on the open space portion of the site for public use as we contemplate other programming that would further benefit residents, workers and visitors to the area. The site south of Liberty Park and the GOC has been activated on a temporary basis until more permanent plans are implemented.

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-36-0001 | \$239,617,180.00 |
| Proceeds from Dispute Settlement | \$106,156,152.00 |
| Total Other Funding Sources | \$0.00 |

Project # / Title: 500 / Settlement Funds

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

| | |
|--|---|
| Activity Category: Rehabilitation/reconstruction of a public improvement | Activity Status: Planned |
| Project Number: 500 | Project Title: Settlement Funds |
| Projected Start Date: 01/01/2017 | Projected End Date: 12/31/2019 |
| Benefit Type: () | Completed Activity Actual End Date: |
| National Objective: Urgent Need | Responsible Organization: NYC P&R F/B/O The Battery Conservancy and The |

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|--|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$6,000,000.00 |
| Total Budget | \$0.00 | \$6,000,000.00 |
| Total Obligated | \$0.00 | \$0.00 |
| Total Funds Drawdown | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$0.00 |
| NYC P&R F/B/O The Battery Conservancy and The | \$0.00 | \$0.00 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

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



Location Description:

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

Activity Progress Narrative:

During this quarter, LMDC continued to communicate with The Battery Conservancy and the City of New York Department of Parks and Recreation (DPR) with regards to the PlayScape at Battery Park grant. DPR and The Battery Conservancy are in the final phase of design with the project design expected to be completed later this year. LMDC will be funding construction. Staff will work to obtain Board approval for the subrecipient agreement later this year.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

| | |
|---------------------------------|----------------------------------|
| Grantee Activity Number: | SF-0500-DBHK |
| Activity Title: | Downtown Boathouse Kayaks |

Activity Category:

Public services

Activity Status:

Planned

Project Number:

500

Project Title:

Settlement Funds

Projected Start Date:

09/01/2016

Projected End Date:

06/30/2017

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Manhattan Youth and Downtown Boathouse

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$15,000.00 |
| Total Budget | \$0.00 | \$15,000.00 |
| Total Obligated | \$15,000.00 | \$15,000.00 |
| 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 |
| Manhattan Youth and Downtown Boathouse | \$0.00 | \$0.00 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The Downtown Boathouse is an all-volunteer non-profit organization founded over 20 years ago that is dedicated to providing free public access to the harbor in New York City through public kayaking programs. The Downtown Boathouse currently runs free kayaking programs on Pier 26 in Tribeca. The programs serve more than 20,000 people each year, including visitors from more than 130 countries. Working with Manhattan Youth Recreation and Resources, Inc., funding will be provided to purchase 25 new kayaks.

This project is planned pending a contract execution.

Location Description:

Pier 26 in Tribeca

Activity Progress Narrative:

During the first quarter of 2017, LMDC staff worked with the Downtown Boathouse on the proposed subrecipient agreement in conjunction with Manhattan Youth. We obtained Board approval in January 2017 to move forward with the agreement. LMDC executed the subrecipient agreement in March 2017, allowing up to 25 new kayaks to be purchased for the Downtown Boathouse to be used by the public possibly as soon as the spring 2017.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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

Activity Category:
Rehabilitation/reconstruction of a public improvement

Activity Status:
Planned

Project Number:
500

Project Title:
Settlement Funds

Projected Start Date:
09/01/2017

Projected End Date:
12/31/2020

Benefit Type:
()

Completed Activity Actual End Date:

National Objective:
Urgent Need

Responsible Organization:
New York City - SBS / EDC

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|--|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$7,000,000.00 |
| Total Budget | \$0.00 | \$7,000,000.00 |
| Total Obligated | \$0.00 | \$0.00 |
| Total Funds Drawdown | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$0.00 |
| New York City - SBS / EDC | \$0.00 | \$0.00 |
| New York City Department of Parks and Recreation | \$0.00 | \$0.00 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

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

This project is planned pending a contract execution.

Location Description:

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



Activity Progress Narrative:

During the quarter LMDC and The New York City Economic Development Corporation (NYCEDC) executed of a new \$6.6 million contract making \$5.6 million available for (Phase 1A) the shed demolition and abatement, leaving another \$1 million for additional design service on Pier 42. The funding for the above mentioned contract will come from Grant 1. NYCEDC is currently making preparations to begin the bidding and contractor procurement phase of the project. No reimbursement requests were paid from this grant activity during the quarter. The funds allocated within this activity will most likely be made available to NYCEDC for construction once a design has been completed and approved.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

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



Grantee Activity Number: SF-0500-FLEA

Activity Title: The Flea Theater

Activity Category:

Acquisition, construction, reconstruction of public facilities

Activity Status:

Planned

Project Number:

500

Project Title:

Settlement Funds

Projected Start Date:

02/01/2016

Projected End Date:

06/30/2017

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

The Flea Theater

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$2,500,000.00 |
| Total Budget | \$0.00 | \$2,500,000.00 |
| Total Obligated | \$0.00 | \$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 |
| The Flea Theater | \$0.00 | \$0.00 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

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

This project is planned pending a contract execution.

Location Description:

20 Thomas Street, NY NY

Activity Progress Narrative:

During the first quarter of 2017, LMDC staff worked with The Flea Theater on the proposed subrecipient agreement. We obtained Board approval in January 2017 and moved forward with The Flea to execute the subrecipient agreement in the beginning of the second quarter of 2017.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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

| | |
|---|---|
| Activity Category: Rehabilitation/reconstruction of other non-residential | Activity Status: Planned |
| Project Number: 500 | Project Title: Settlement Funds |
| Projected Start Date: 03/31/2016 | Projected End Date: 03/31/2018 |
| Benefit Type: () | Completed Activity Actual End Date: |
| National Objective: Urgent Need | Responsible Organization: Gods Love We Deliver in the Michael Kors Building |

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|---|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$500,000.00 |
| Total Budget | \$0.00 | \$500,000.00 |
| Total Obligated | \$500,000.00 | \$500,000.00 |
| 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 |
| Gods Love We Deliver in the Michael Kors Building | \$0.00 | \$0.00 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

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

This project is planned pending a contract execution.

Location Description:

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

Activity Progress Narrative:

During this quarter, LMDC executed a Subrecipient Agreement with God's Love We Deliver (GLWD) to provide \$500,000.00 in funding.

LMDC funds will be used towards various building improvements, including the purchase and installation of a



standby Emergency Power Generator and associated automatic transfer switch. Without a standby Emergency Power Generator, GLWD would not be able to provide meals for its clients during a power outage and for days later while it restocked spoiled food. LMDC staff is working with the Subrecipient to finalize their reimbursement request documentation so that payment can be made.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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

Activity Category:

Rehabilitation/reconstruction of a public improvement

Activity Status:

Planned

Project Number:

500

Project Title:

Settlement Funds

Projected Start Date:

09/01/2016

Projected End Date:

03/31/2019

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Hudson River Park Trust

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|--|-------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$10,000,000.00 |
| Total Budget | \$0.00 | \$10,000,000.00 |
| Total Obligated | \$0.00 | \$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 |
| Hudson River Park Trust | \$0.00 | \$0.00 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

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

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

This project is planned pending a contract execution.

Location Description:

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

Activity Progress Narrative:

This quarter LMDC executed a 1.155 million subrecipient agreement with Hudson River Park Trust (HRPT) for design services of a park at Pier 26 on the Hudson River. HRPT and their design contractors are currently working on a design for the Pier 26 Park. The subrecipient agreement will be amended to provide an additional \$8.845



million upon completion of an approved design and required environmental reviews.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

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



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

Activity Category:

Acquisition, construction, reconstruction of public facilities

Activity Status:

Planned

Project Number:

500

Project Title:

Settlement Funds

Projected Start Date:

10/01/2016

Projected End Date:

12/31/2019

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Jackie Robinson Foundation

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,000,000.00 |
| Total Budget | \$0.00 | \$1,000,000.00 |
| Total Obligated | \$0.00 | \$0.00 |
| Total Funds Drawdown | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$0.00 |
| Jackie Robinson Foundation | \$0.00 | \$0.00 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

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

This project is planned pending a contract execution.

Location Description:

75 Varick Street, NY NY

Activity Progress Narrative:

LMDC has allocated up to \$1 million for the Jackie Robinson Museum (JRM), however, the subrecipient agreement is not yet ready to be executed. LMDC hopes to work towards the execution of the subrecipient agreement in the near future.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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

Activity Category:

Public services

Activity Status:

Planned

Project Number:

500

Project Title:

Settlement Funds

Projected Start Date:

07/01/2016

Projected End Date:

03/31/2018

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Alliance for Downtown New York

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$300,000.00 |
| Total Budget | \$0.00 | \$300,000.00 |
| Total Obligated | \$300,000.00 | \$300,000.00 |
| 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 |
| Alliance for Downtown New York | \$0.00 | \$0.00 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

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

Location Description:

150 Boradway, 20th Floor, NY NY

Activity Progress Narrative:

During the first quarter of 2017, LMDC staff worked with Alliance for Downtown New York (ADNY) on the proposed subrecipient agreement for the Lower Manhattan Headquarters (LMHQ). We obtained necessary Board approval in January 2017 and executed the subrecipient agreement in March of 2017. LMDC staff received and processed one reimbursement request from ADNY totaling \$99,995 to support operations at LMHQ from July 1, 2016 – January 1, 2017.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Grantee Activity Number: SF-0500-MANY

Activity Title: Manhattan Youth

Activity Category:

Public services

Activity Status:

Planned

Project Number:

500

Project Title:

Settlement Funds

Projected Start Date:

07/01/2016

Projected End Date:

03/01/2018

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Manhattan Youth Recreation & Resources

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$500,000.00 |
| Total Budget | \$0.00 | \$500,000.00 |
| Total Obligated | \$500,000.00 | \$500,000.00 |
| 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 |
| Manhattan Youth Recreation & Resources | \$0.00 | \$0.00 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Awaiting Contract Approval

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

This project is planned pending a contract execution.

Location Description:

120 Warren Street, NY NY

Activity Progress Narrative:

During the first quarter of 2017, LMDC staff worked with Manhattan Youth on the proposed subrecipient agreement. We obtained Board approval in early January and executed the contract with Manhattan Youth in March of 2017. The subrecipient agreement covers the funding provided for the after school and adult swim programs as well as the acquisition of kayaks for the Downtown Boathouse organization. Refer to activity SF 0500 DBHK for



further details on the kayaks.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



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

Activity Category:
Rehabilitation/reconstruction of public facilities

Project Number:
500

Projected Start Date:
10/01/2016

Benefit Type:
()

National Objective:
Urgent Need

Activity Status:
Planned

Project Title:
Settlement Funds

Projected End Date:
12/31/2018

Completed Activity Actual End Date:

Responsible Organization:
NYC EDC South Street Seaport Museum

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|--|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$4,800,000.00 |
| Total Budget | \$0.00 | \$4,800,000.00 |
| Total Obligated | \$0.00 | \$0.00 |
| Total Funds Drawdown | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$0.00 |
| NYC EDC South Street Seaport Museum | \$0.00 | \$0.00 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

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

Location Description:

207-215 Water Street NY NY

Activity Progress Narrative:

During this quarter, LMDC has been in communication with South Street Seaport Museum (SSSM) and the City of New York through the Economic Development Corporation regarding the grant. LMDC has allocated \$4.8 million in grant funds for building improvements and related planning, however, the subrecipient agreement is not yet ready to be executed. LMDC hopes to work towards the execution of the subrecipient agreement in the near future.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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

Activitiy Category:
Rehabilitation/reconstruction of public facilities

Project Number:
500

Projected Start Date:
07/01/2016

Benefit Type:
()

National Objective:
Urgent Need

Activity Status:
Planned

Project Title:
Settlement Funds

Projected End Date:
12/31/2017

Completed Activity Actual End Date:

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

| Overall | Jan 1 thru Mar 31, 2017 | To Date |
|---|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,126,850.00 |
| Total Budget | \$0.00 | \$1,126,850.00 |
| Total Obligated | \$0.00 | \$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 |
| University Settlement Society of New York, Inc. | \$0.00 | \$0.00 |
| Most Impacted and Distressed Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

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

This project is planned pending a contract execution.

Location Description:

273 Bowery Street and 184 Eldridge Street NY, NY

Activity Progress Narrative:

During this quarter, LMDC executed a subrecipient agreement with the University Settlement Society of New York (USS) to fund expenses for capital improvements to the Houston Street Center, the Headquarters office at 184 Eldridge Street and the Speyer Hall Theater. University Settlement plans on submitting reimbursement requests to LMDC in the next quarter. This Settlement Funds project is proceeding on schedule.



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
