

Grantee: Empire State Development Corporation (NYS)

Grant: B-02-DW-36-0002

October 1, 2022 thru December 31, 2022

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

Total Budget:
\$783,000,000.00

Disasters:

Declaration Number

FEMA-1391-NY

Narratives

Disaster Damage:

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

Recovery Needs:

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

Overall	This Report Period	To Date
Total Projected Budget from All Sources	\$0.00	\$783,000,000.00
Total Budget	\$0.00	\$783,000,000.00
Total Obligated	\$1,000,000.00	\$783,000,000.00



Total Funds Drawdown	\$15,665,997.77	\$740,995,717.01
Program Funds Drawdown	\$15,665,997.77	\$740,995,717.01
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$597,653,564.69
HUD Identified Most Impacted and Distressed	\$0.00	\$0.00
Other Funds	\$ 0.00	\$ 0.00
Match Funds	\$ 0.00	\$ 0.00
Non-Match Funds	\$ 0.00	\$ 0.00

Funds Expended

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

Progress Toward Required Numeric Targets

Requirement	Target	Projected	Actual
Overall Benefit Percentage	.00%	.00%	.00%
Minimum Non Federal Match	\$.00	\$139,580,000.00	\$.00
Overall Benefit Amount	\$.00	\$.00	\$.00
Limit on Public Services	\$.00	\$814,315.00	\$814,315.00
Limit on Admin/Planning	\$.00	\$23,357,063.00	\$23,255,240.55
Limit on Admin	\$.00	\$21,357,063.00	\$21,255,240.55
Most Impacted and Distressed	\$.00	\$.00	\$.00

Overall Progress Narrative:

No Narrative Found

Project Summary

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



0201, Emergency&TempServResponse	\$0.00	\$159,830,994.00	\$159,830,994.00
0202, Permanent Restore & Improve	\$0.00	\$207,033,415.00	\$207,033,415.00
0203, Service Interference	\$0.00	\$116,517,678.00	\$116,517,678.00
0204, Carrier Neutral Conduits	\$0.00	\$0.00	\$0.00
0205, Redundant Fiber Infrastructure	\$0.00	\$0.00	\$0.00
0206, Infrastructure Improvements	\$0.00	\$0.00	\$0.00
0233, Disproportionate Loss	\$0.00	\$33,000,000.00	\$33,000,000.00
0300, Other World Trade Center Area Improvements	\$14,267,229.35	\$191,594,000.00	\$161,335,755.21
0900, Administration	\$148,141.12	\$21,357,063.00	\$21,255,240.55
130L-S2-0171, 130L-S2-0171	\$13,114.27	\$16,385,685.00	\$15,250,893.04
500, Settlement Funds	\$1,237,513.03	\$37,281,165.00	\$26,771,741.21
9999, Restricted Balance	\$0.00	\$0.00	\$0.00
BCKT, Bucket Project	\$0.00	\$0.00	\$0.00

Activities

Project # / 0300 / Other World Trade Center Area Improvements



Grantee Activity Number: LM-0300-EREP

Activity Title: East River Esplanade and Piers

Activity Type:
Acquisition, construction, reconstruction of public facilities

Project Number:
0300

Projected Start Date:
05/31/2012

Benefit Type:
Direct Benefit (Persons)

National Objective:
Urgent Need

Activity Status:
Under Way

Project Title:
Other World Trade Center Area Improvements

Projected End Date:
12/30/2022

Completed Activity Actual End Date:

Responsible Organization:
New York City - SBS / EDC

Overall	Oct 1 thru Dec 31, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$30,000,000.00
Total Budget	\$0.00	\$30,000,000.00
Total Obligated	\$0.00	\$30,000,000.00
Total Funds Drawdown	\$1,044,071.57	\$19,325,088.13
Program Funds Drawdown	\$1,044,071.57	\$19,325,088.13
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
Lower Manhattan Development Corporation with	\$0.00	\$0.00
New York City - SBS / EDC	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
Other Funds	\$ 0.00	\$ 0.00
Match Funds	\$ 0.00	\$ 0.00
Non-Match Funds	\$ 0.00	\$ 0.00

Other Funds:

Overall	This Period	To Date
Match Funds	\$ 0.00	\$ 0.00
LMDC CDBG Grant Number B-02-DW-36-0001	\$ 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:

Esplanade Package 3 and Pier 35 work had been completed and paid in full for some time now. In 2022 construction of the Package 4 segment of this project involving esplanade improvements from Catherine Slip to Pike Slip was also completed with the final related reimbursement requests paid early in the fourth quarter of 2022. In late September 2022 New York City Economic Development Corporation (NYCEDC) informed LMDC that Phase 1 of the Brooklyn Bridge Esplanade (BBE) segment of the project funded by LMDC was complete. Bike lanes were opened, lights, curbs and other hardscape work has been finished. The contractors have demobilized and related reimbursement request packages have been and are still being prepared for submission to LMDC. Phase 2 work is underway which is not funded by LMDC but is also expected to be completed in April or May of 2023. Over \$1,044,000 in reimbursement requests were paid from this activity in the fourth quarter of 2022 towards the Package 4 and BBE segments of the East River Waterfront Esplanade & Piers projects with another \$1,905,000 in payments processed that should be paid in January 2023.

As previously noted, the New York City Lower Manhattan Coastal Resiliency project announced in late 2021 has significantly impacted a portion of the previously planned BBE project. As a result, the scope of the LMDC funded BBE project was being scaled back to eliminate any portion of the project that would have been negatively impacted or destroyed by construction related to the planned coastal resiliency project. The subrecipient agreement was amended accordingly reducing the contract value due to the project scope reductions associated with planned or potential coastal resiliency project conflicts. LMDC and NYCEDC identified BBE work that will not be impacted by the coastal resiliency project which has now been completed.

Accomplishments Performance Measures

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

Beneficiaries Performance Measures

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

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

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



Activity Supporting Documents:

None



Grantee Activity Number: LM-0300-MEM

Activity Title: World Trade Center Memorial & Museum

Activity Type:

Acquisition, construction, reconstruction of public facilities

Project Number:

0300

Projected Start Date:

12/31/2010

Benefit Type:

Area Benefit (Survey)

National Objective:

Slums and Blight

Activity Status:

Under Way

Project Title:

Other World Trade Center Area Improvements

Projected End Date:

03/30/2022

Completed Activity Actual End Date:

Responsible Organization:

The National September 11 Memorial & Museum at

Overall	Oct 1 thru Dec 31, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$39,594,000.00
Total Budget	\$0.00	\$39,594,000.00
Total Obligated	\$0.00	\$39,594,000.00
Total Funds Drawdown	\$0.00	\$39,576,508.31
Program Funds Drawdown	\$0.00	\$39,576,508.31
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$38,305,488.38
Lower Manhattan Development Corporation	\$0.00	\$38,302,686.60
The National September 11 Memorial & Museum at	\$0.00	\$2,801.78
Most Impacted and Distressed Expended	\$0.00	\$0.00
Other Funds	\$ 0.00	\$ 0.00
Match Funds	\$ 0.00	\$ 0.00
Non-Match Funds	\$ 0.00	\$ 0.00

Other Funds:

Overall	This Period	To Date
Match Funds	\$ 0.00	\$ 0.00
Non-Match Funds	\$ 0.00	\$ 0.00
LMDC CDBG Grant Number B-02-DW-36-0001	\$ 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 is located in Lower Manhattan on two sites: (i) the WTC Site, an approximately 16 acre super block, bounded by West, Vesey, Church and Liberty Streets; and (ii) two adjacent city blocks south of the WTC Site (one bounded by Liberty, Washington, Albany and Greenwich Streets, and the other bounded by Liberty, West, Cedar and Washington Streets), Washington Street between Liberty and Cedar Streets, and subsurface portions of Liberty Street and other streets in and around those blocks (collectively, the "Southern Site").

Activity Progress Narrative:

This activity was established in support of the overall World Trade Center Plan including the World Trade Center Memorial, Memorial Museum, and Cultural Program. Over the years LMDC had provided specific support to the National September 11 Memorial and Museum organization through subrecipient agreements. The number of people that visited the World Trade Center Memorial and the Memorial Museum had been increasing steadily beyond the 3.1 million we first reported for 2018 until the Pandemic which caused the closing of the Memorial and Memorial Museum. Visitors have come back to the Memorial and the Memorial Museum which has re-opened. As in the past, LMDC agreed to provide financial support in the amount of \$250,000 each year for the 2020 and 2021 Tribute in Lights events. Overall, the events were successful with positive reviews from local media outlets and the public. The 2021 remembrance ceremony marking the 20th anniversary of the events of 9/11/01 was also a success. During the past year no funds were spent from this activity as grant agreements previously funded by this activity have been paid and closed. Consideration will be given in the near future to reallocating some or all of the remaining funds in this activity as well as available funds from other activities to support Affordable Housing or other active projects.

Accomplishments Performance Measures

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



Beneficiaries Performance Measures

Beneficiaries - Area Benefit Survey

# of Persons	Low	Mod	Total	Low/Mod%
	7323	12798	204618	9.83

Activity Locations

No Activity Locations found.

Other Funding Sources

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

Amount

\$285,435,972.00

Total Other Funding Sources

\$285,435,972.00

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents:

None



Grantee Activity Number: LM-0300-PAC

Activity Title: WTC Performing Arts Center

Activity Type:

Acquisition, construction, reconstruction of public facilities

Project Number:

0300

Projected Start Date:

12/31/2011

Benefit Type:

Direct Benefit (Persons)

National Objective:

Slums and Blight

Activity Status:

Under Way

Project Title:

Other World Trade Center Area Improvements

Projected End Date:

12/30/2022

Completed Activity Actual End Date:

Responsible Organization:

The WTC Performing Arts Center

Overall

Total Projected Budget from All Sources

Oct 1 thru Dec 31, 2022 To Date

\$0.00 \$100,000,000.00

Total Budget

\$0.00 \$100,000,000.00

Total Obligated

\$0.00 \$100,000,000.00

Total Funds Drawdown

\$13,223,157.78 \$80,434,158.77

Program Funds Drawdown

\$13,223,157.78 \$80,434,158.77

Program Income Drawdown

\$0.00 \$0.00

Program Income Received

\$0.00 \$0.00

Total Funds Expended

\$0.00 \$2,858,109.99

The National September 11 Memorial & Museum at

\$0.00 \$1,147,022.81

The WTC Performing Arts Center

\$0.00 \$1,711,087.18

Most Impacted and Distressed Expended

\$0.00 \$0.00

Other Funds

\$ 0.00 \$ 0.00

Match Funds

\$ 0.00 \$ 0.00

Non-Match Funds

\$ 0.00 \$ 0.00

Other Funds:

Overall

This Period

To Date

Match Funds

\$ 0.00

\$ 0.00

Non-Match Funds

\$ 0.00

\$ 0.00

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

\$ 0.00

\$ 0.00

Activity Description:

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

supplement the federal funds being committed by LMDC.

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

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

Location Description:

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

Activity Progress Narrative:

During the fourth quarter of 2022, three reimbursement requests totaling more than \$13,223,000 were processed and paid to the World Trade Center Performing Arts Center organization (PAC) from this activity. Two other reimbursement requests for \$8,500,000 were received and should be under review soon. The PAC below grade construction, superstructure concrete, and steel work, the permanent roofing installation and ceilings are substantially complete while the building envelope and lobby level are nearing completion with metal panels, plinth stone work and storefront installation expected to be finished by February 2023. The kitchen equipment is in place and protected and theater level commissioning is in process. Construction project work is expected to be substantially completed in Q1 2023. Inspections are ongoing with site work signoff's and occupancy permits expected in Q2 2023. The PAC will be a public space, handling an estimated 100,000 plus attendees annually for performances alone. In addition to usage during its performing arts programming, the PAC will host and produce a full slate of other public activities. It will be a local resource for the large and growing downtown community, providing arts, education and programming for children and adults from the morning to late at night. Workers and residents of Lower Manhattan will attend classes and seminars at the PAC, have discussions with artists, and attend public music performances. It will be a social gathering location, a place where local businesses and community groups can hold meetings, where artists and visitors commingle where the rest of New York and Downtown meet. Located at a transit hub and near one of the most visited and significant sites in New York City, the PAC will also serve the greater New York City area, with visitors for performances and other programming arriving from all parts of New York City, New Jersey, Long Island and around the world.

Accomplishments Performance Measures

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



Beneficiaries Performance Measures

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

Activity Locations

No Activity Locations found.

Other Funding Sources

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

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

Project # / 0900 / Administration



Grantee Activity Number: PA Activity Title: PA

Activity Type:

Administration

Project Number:

0900

Projected Start Date:

09/14/2003

Benefit Type:

N/A

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Administration

Projected End Date:

12/30/2022

Completed Activity Actual End Date:

Responsible Organization:

Lower Manhattan Development Corporation

Overall

Total Projected Budget from All Sources

Oct 1 thru Dec 31, 2022 To Date

\$0.00 \$17,551,612.88

Total Budget

\$0.00 \$17,551,612.88

Total Obligated

\$0.00 \$17,551,612.88

Total Funds Drawdown

\$148,141.12 \$17,449,790.43

Program Funds Drawdown

\$148,141.12 \$17,449,790.43

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

Other Funds

\$ 0.00 \$ 0.00

Match Funds

\$ 0.00 \$ 0.00

Non-Match Funds

\$ 0.00 \$ 0.00

Other Funds:

Overall

This Period

To Date

Match Funds

\$ 0.00

\$ 0.00

Activity Description:

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

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

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

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

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

Location Description:

Lower Manhattan

Activity Progress Narrative:

LMDC management continues to carry out its planning and community development activities, including grant management, project oversight, environmental and regulatory compliance monitoring, project coordination, and payment processing. LMDC staff is working both in the office a few days per week and remotely on other days due to the Pandemic. LMDC staff monitored the activities of approximately 25 subrecipients and consultants. We executed one subrecipient agreement, amended two others and closed another. We also moved several projects closer to completion. LMDC staff distributed nearly \$18,285,000 in payments to subrecipients and consultants furthering the redevelopment of lower Manhattan.

Approximately \$148,000 in administrative costs was charged to this activity for the quarter. Total administrative spending continues to fall within our administrative budget, and on a cumulative basis, administrative costs remain less than 5% of total grant expenses. Additional administrative funding exists in activity ADMIN-7700 in our other grant but no funds have been spent from that activity in over two years. It appears that additional administrative funds may be needed to cover future costs associated with the winding down of the LMDC grants primarily due to the need for staff to continue monitoring ongoing projects and processing related grant payments. Delays caused by the Covid-19 Pandemic including supply chain issues and work stoppages extended project timelines beyond what had been planned or expected. New City fire safety and building code requirements have also contributed to project delays as has a significant backlog in construction and fire safety system inspections. To complicate matters further many grant recipients have suffered from high employee turnover causing less experienced personnel to be working on LMDC funded projects resulting in significantly more technical assistance being provided to grant recipients by LMDC management. More time and resources than anticipated have been applied to the completion of the planned property transfers between LMDC and the Port Authority of New York and New Jersey related to the World Trade Center Memorial and Redevelopment Plan. Every effort is being made to complete the remaining property transactions and close out the remaining LMDC funded projects.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found



Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

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



Grantee Activity Number: 130L-S2-0171

Activity Title: 130 Liberty Street

Activity Type:

Rehabilitation/reconstruction of public facilities

Project Number:

130L-S2-0171

Projected Start Date:

05/17/2004

Benefit Type:

Area Benefit (Survey)

National Objective:

Slums and Blight

Activity Status:

Under Way

Project Title:

130L-S2-0171

Projected End Date:

12/30/2022

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

Lower Manhattan Development Corporation

Overall**Total Projected Budget from All Sources****Oct 1 thru Dec 31, 2022 To Date**

\$0.00 \$16,385,685.00

Total Budget

\$0.00 \$16,385,685.00

Total Obligated

\$0.00 \$16,385,685.00

Total Funds Drawdown

\$13,114.27 \$15,250,893.04

Program Funds Drawdown

\$13,114.27 \$15,250,893.04

Program Income Drawdown

\$0.00 \$0.00

Program Income Received

\$0.00 \$0.00

Total Funds Expended

\$0.00 \$17,411,051.75

Lower Manhattan Development Corporation

\$0.00 \$17,411,051.75

Most Impacted and Distressed Expended

\$0.00 \$0.00

Other Funds

\$ 0.00 \$ 0.00

Match Funds

\$ 0.00 \$ 0.00

Non-Match Funds

\$ 0.00 \$ 0.00

Other Funds:**Overall****This Period****To Date**

Match Funds

\$ 0.00

\$ 0.00

Non-Match Funds

\$ 0.00

\$ 0.00

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

\$ 0.00

\$ 0.00

Proceeds from Dispute Settlement

\$ 0.00

\$ 0.00

Activity Description:

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

LMDC successfully obtained financial contributions from the prior insurers of the building in accordance with the Deconstruction Funding and Settlement Agreement and Deutsche Bank related to the cost of abatement of hazardous material that existed in the building before September 11, 2001. These contributions were applied to



abatement and deconstruction costs incurred.

In 2015 and 2016 LMDC successfully recovered costs totaling \$40,000,000 for the 130 Liberty Deconstruction Program from the general contractor through a litigation settlement agreement. These recovered costs have been reallocated towards other projects within this grant thus reducing this activity budget from \$59,925,000 to \$16,385,685.

Location Description:

The Project Area is located in Lower Manhattan on two sites: (i) the WTC Site, an approximately 16 acre super-block, bounded by West, Vesey, Church, and Liberty Streets; and (ii) the adjacent two city blocks south of the WTC Site, one bounded by Liberty, Washington, Albany and Greenwich Streets, and the other bounded by Liberty, West, Cedar and Washington Streets, and a portion of Liberty Street between those parcels and the WTC Site (collectively, the Southern Site).-- Specific parcels acquired consist of (a) 130 Liberty Street, on which the Deutsche Bank building is situated (the 130 Liberty Site), (b) 155 Cedar Street, on which the St. Nicholas Church was situated (the Church Site), and (c) 140 Liberty Street. All of the structures situated on these parcels were destroyed or severely damaged on September 11, 2001. The acquisition of the Church Site and the Milstein Site, are the subject of another partial action plan.

Activity Progress Narrative:

During the fourth quarter of 2022, approximately \$13,000 was spent from this activity for costs associated with Site 5. In accordance with Partial Action Plan S-2, the remaining 130 Liberty Deconstruction activity funds will be used for costs associated with 130 Liberty Street property maintenance, utilities, and Site 5 development costs. These funds will also be used to supplement active 130 Liberty "Settlement Funds" projects to insure they have the necessary funds to complete the projects.

On February 11, 2021, the LMDC and Port Authority of New York and New Jersey (PANYNJ) Boards of Directors approved the Conditional Designation of the Site 5 development team led by Silverstein Properties Inc. and Brookfield Properties and a term sheet has been executed. Modifications to the General Project Plan that would allow for mixed use development on the site and the environmental determination that the project will have no significant environmental impacts were approved by the LMDC Board in April 2022 after extensive public involvement in the process and consideration of public input.

Pursuant to the WTC Plan, LMDC acquired and cleared real property identified in the General Project Plan as 130 Liberty Street, the site of the former Deutsche Bank building that had been irrevocably damaged in the 9/11 terrorist attacks. LMDC also acquired 140 Liberty Street and 155 Cedar Street. LMDC never intended to retain long-term ownership of 130 and 140 Liberty Street or 155 Cedar Street, as it has always been LMDC's intention to transfer ownership of these holdings, referred to as the Southern Site, to the PANYNJ in exchange for the PANYNJ owned property that was used for the World Trade Center Memorial, Memorial Museum and a Performing Arts Center. Ownership of 140 Liberty Street and 155 Cedar Street transferred to the PANYNJ in 2018 in accordance with previously established plans and agreements. These property transfers are addressed in the 2007 General Project Plan, which was amended in April 2022 to accommodate a residential component on this site, and modified again in July 2022 to override certain provisions of local zoning in connection with the Proposed Project and other related redevelopment agreements. The public review and comment period related to the most recent proposed modifications to the General Project Plan ended on October 17, 2022. LMDC, PANYNJ, State and City officials and the Designated Developer continue trying to determine if and how the number of affordable units can be increased within the planned development.

At present, the northern portion of the 130 Liberty Street site which had been used by the PANYNJ is in process of being cleared in advance of the planned development while the southern-most portion continues to serve as a public plaza until it has to be cleared for development. Oversight and maintenance of the

temporary plaza is the responsibility of the Alliance for Downtown New York through agreements with LMDC. Tables, chairs, benches and various plantings have been placed on the plaza portion of the site for public use benefitting residents, workers and visitors to the area. This space has been used for various public events including recent lower Manhattan High School graduation ceremonies.

Accomplishments Performance Measures

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

Beneficiaries Performance Measures

# of Persons	Beneficiaries - Area Benefit Survey			
	Low	Mod	Total	Low/Mod%
	7323	12798	204618	9.83

Activity Locations

No Activity Locations found.

Other Funding Sources

	Amount
LMDC CDBG Grant Number B-02-DW-36-0001	\$239,617,180.00
Proceeds from Dispute Settlement	\$106,156,152.00
Total Other Funding Sources	\$345,773,332.00

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

Project # / 500 / Settlement Funds



Grantee Activity Number: SF-0500-EREP42

Activity Title: East River Waterfront Pier 42

Activity Type:
Rehabilitation/reconstruction of a public improvement

Project Number:
500

Projected Start Date:
08/31/2017

Benefit Type:
N/A

National Objective:
Urgent Need

Activity Status:
Under Way

Project Title:
Settlement Funds

Projected End Date:
12/30/2022

Completed Activity Actual End Date:

Responsible Organization:
New York City - SBS / EDC

Overall	Oct 1 thru Dec 31, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$7,000,000.00
Total Budget	\$0.00	\$7,000,000.00
Total Obligated	\$0.00	\$7,000,000.00
Total Funds Drawdown	\$0.00	\$448,868.42
Program Funds Drawdown	\$0.00	\$448,868.42
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
New York City - SBS / EDC	\$0.00	\$0.00
New York City Department of Parks and Recreation	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
Other Funds	\$ 0.00	\$ 0.00
Match Funds	\$ 0.00	\$ 0.00
Non-Match Funds	\$ 0.00	\$ 0.00

Other Funds:

Overall	This Period	To Date
Match Funds	\$ 0.00	\$ 0.00
Non-Match Funds	\$ 0.00	\$ 0.00
LMDC CDBG Grant Number B-02-DW-36-0001	\$ 0.00	\$ 0.00

Activity Description:

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



Location Description:

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

Activity Progress Narrative:

The New York City Economic Development Corporation (EDC) completed phase 1A - the demolition and abatement of an abandoned shed and planning and design work for phase 1B - the upland park construction in 2021. EDC agreed to take on a portion of the East Side Coastal Resiliency Project (ESCR) as there will be significant overlap between the LMDC funded and ESCR projects. Sewer work is essential to the area improvement and has to be done before much of the planned Pier 42 upland work can move forward. Sewer work is substantially complete and utility coordination with Con Edison will continue throughout the project. Concurrently, EDC and their Engineering consultants continue communicating with multiple agencies (EDC, DPR, DDC-ESCR, NYCDOT-OCMC, DEP, DO, etc.) and the contractors on all aspects of this extremely complicated project that involves scope and logistical conflicts and a significant number of required permits. During the fourth quarter of 2022 upland and comfort station contracts were awarded to contractor JR Cruz and have been registered. JR Cruz began pouring of foundations for the solar lights, striping asphalt, performing grading, compactions, retaining wall form work installation and rebar work, as well as preparing curb walls at the northern end of the site. Timber pile installation for the comfort station was completed. The upland park and comfort station are still targeted to be completed by the summer of 2023. Pier deck work was substantially completed and the pier deck was opened to the public in October. No reimbursement requests were paid from this activity during the past quarter however approximately \$731,000 in reimbursement requests were paid from LMDC's other grant during the past quarter.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

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

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: SF-0500-JRM

Activity Title: Jackie Robinson Museum

Activity Type:

Acquisition, construction, reconstruction of public facilities

Project Number:

500

Projected Start Date:

09/30/2016

Benefit Type:

N/A

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Settlement Funds

Projected End Date:

06/21/2022

Completed Activity Actual End Date:

Responsible Organization:

Jackie Robinson Foundation

Overall	Oct 1 thru Dec 31, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$1,000,000.00
Total Budget	\$0.00	\$1,000,000.00
Total Obligated	\$1,000,000.00	\$1,000,000.00
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
Jackie Robinson Foundation	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
Other Funds	\$ 0.00	\$ 0.00
Match Funds	\$ 0.00	\$ 0.00
Non-Match Funds	\$ 0.00	\$ 0.00

Other Funds:

Overall	This Period	To Date
Match Funds	\$ 0.00	\$ 0.00

Activity Description:

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

Location Description:

75 Varick Street, NY NY

Activity Progress Narrative:

The Jackie Robinson Museum (Museum) exhibition space and showroom has been

constructed with only a few punch list items to be completed. The Museum was able to open to the public during the fourth quarter of 2022. The ground floor build out included new walls, HVAC, private stair and elevator to second floor offices and restrooms. LMDC funded the fabrication, which took place off site in Buffalo, and specialized installation of the large panel cases and other exhibition cases or holders for artifacts and information to be displayed within the Jackie Robinson Museum. LMDC worked closely with the Jackie Robinson Foundation (JRF) on executing the subrecipient agreement, obtaining all required reports and the JRF reimbursement request. During the fourth quarter of 2022 LMDC completed its reimbursement request review and expects payment in full to be made early in 2023. Soon thereafter this activity will be closed.

The Jackie Robinson Museum will revive and preserve the memory of its namesake, an iconic American hero while challenging visitors to continue the unfinished work that which Jackie Robinson devoted his life. The Museum will both tell the story of Jackie Robinson, the sports hero and pivotal figure in the modern Civil Rights Movement, and promote national dialogue on issues related to social justice, brotherhood and humanitarianism. The Museum is a significant addition to New York City's cultural and educational landscape and will be the definitive repository for artifacts and archival material from Jackie Robinson's life and career, as well as home to interactive displays, exhibits, symposia, presentations, and other programming that will serve a variety of visitors, including school children, historians, sports fans, tourists and proud Americans from all walks of life.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

Grantee Activity Number: SF-0500-SSSM

Activity Title: South Street Seaport Museum

Activity Type:

Rehabilitation/reconstruction of public facilities

Project Number:

500

Projected Start Date:

09/30/2016

Benefit Type:

N/A

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Settlement Funds

Projected End Date:

06/29/2022

Completed Activity Actual End Date:

Responsible Organization:

NYC EDC South Street Seaport Museum

Overall

Total Projected Budget from All Sources

Oct 1 thru Dec 31, 2022 To Date

\$0.00 \$5,840,000.00

Total Budget

\$0.00 \$5,840,000.00

Total Obligated

\$0.00 \$5,840,000.00

Total Funds Drawdown

\$1,078,582.40 \$3,354,541.93

Program Funds Drawdown

\$1,078,582.40 \$3,354,541.93

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

Other Funds

\$ 0.00 \$ 0.00

Match Funds

\$ 0.00 \$ 0.00

Non-Match Funds

\$ 0.00 \$ 0.00

Other Funds:

Overall

This Period

To Date

Match Funds

\$ 0.00

\$ 0.00

Activity Description:

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

Location Description:

207-215 Water Street NY NY

Activity Progress Narrative:

Prior to the fourth quarter of 2022, the construction work at the South Street Seaport Museum (SSSM) Thompson Warehouse was substantially completed with focus moving to closing out the punch list items. Punch list items included primarily carpentry and electrical work with the electrical work set back due to the original electrician going out of business towards the end of the project. A replacement was immediately hired and has begun working with the electrical and IT sub-contractors to resolve all open or punch list items including some panel replacements and alarm system issues. After approval of the Museum fire alarm plan was obtained from the FDNY, the fire alarm system was installed and a final inspection by the FDNY was scheduled for February 2023. Interior and exterior painting was finished and the windows were installed but interior trim around the windows remains to be completed. With the punch list items expected to be resolved soon, attempts are being made by SSSM to schedule a New York City Department of Buildings general construction inspection which is an essential project completion requirement. In advance of that inspection SSSM and their construction manager (CM) have scheduled a preliminary walk through of the project site in January. SSSM representatives visit the site often and are in daily contact with the CM construction superintendent. They also participate in weekly meetings with the project team members while LMDC staff meets regularly with SSSM representatives. LMDC staff has and will continue to conduct site visits through project completion. During the fourth quarter of 2022, three reimbursement requests totaling \$1,078,582 were processed and paid to the South Street Seaport Museum (SSSM). We also received two additional reimbursement requests totaling approximately \$700,000 which are under review with payments expected to be made in the next few months.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

Grantee Activity Number: SF-0500-USS

Activity Title: Universtity Settlement

Activity Type:

Rehabilitation/reconstruction of public facilities

Project Number:

500

Projected Start Date:

06/30/2016

Benefit Type:

N/A

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Settlement Funds

Projected End Date:

12/30/2021

Completed Activity Actual End Date:

Responsible Organization:

University Settlement Society of New York, Inc.

Overall

Total Projected Budget from All Sources

Oct 1 thru Dec 31, 2022 To Date

\$0.00 \$1,126,850.00

Total Budget

\$0.00 \$1,126,850.00

Total Obligated

\$0.00 \$1,126,850.00

Total Funds Drawdown

\$158,930.63 \$654,015.86

Program Funds Drawdown

\$158,930.63 \$654,015.86

Program Income Drawdown

\$0.00 \$0.00

Program Income Received

\$0.00 \$0.00

Total Funds Expended

\$0.00 \$63,048.59

University Settlement Society of New York, Inc.

\$0.00 \$63,048.59

Most Impacted and Distressed Expended

\$0.00 \$0.00

Other Funds

\$ 0.00 \$ 0.00

Match Funds

\$ 0.00 \$ 0.00

Non-Match Funds

\$ 0.00 \$ 0.00

Other Funds:

Overall

This Period

To Date

Match Funds

\$ 0.00

\$ 0.00

Activity Description:

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

Location Description:

273 Bowery Street and 184 Eldridge Street NY, NY

Activity Progress Narrative:

After significant delays in obtaining City of New York Department of Buildings and

New York Fire Department approvals of the University Settlement Society's fire alarm system plan, University Settlement Society (USS) procured the fire alarm system equipment and the system installation work began in May 2022. However, USS needed to keep some of their programs active which created delays and workarounds to simultaneously install the new fire alarm system. USS provides educational and social services to immigrants and low-income families. A workaround was agreed upon resulting in a change order deemed necessary under the current conditions. USS needed to continue operating while work was being done. Electrical conduits and piping for the wiring that connects to the new fire alarm system were installed throughout the building. USS is attempting to schedule the Fire Department inspection but uncertainty exists as to how soon the Fire Department will be available for the inspections. Despite the numerous delays and alarm plan resubmissions USS was able to submit some past and a more recent reimbursement request for payment processing. Technical assistance is being provided to the relatively new USS staff regarding LMDC requirements and what needs to be included in reimbursement requests. Some progress has been made resulting in LMDC reimbursing USS nearly \$159,000 from this activity during the fourth quarter of 2022 with another \$265,000 reimbursement request received which is under review.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None