

Grantee: Empire State Development Corporation (NYS)

Grant: B-02-DW-36-0002

July 1, 2023 thru September 30, 2023 Performance

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	\$0.00	\$783,000,000.00



Total Funds Drawdown	\$6,954,271.11	\$769,607,545.35
Program Funds Drawdown	\$6,954,271.11	\$769,607,545.35
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	\$23,346,402.22
Limit on Admin	\$.00	\$21,357,063.00	\$21,346,402.22
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	\$5,543,660.35	\$191,594,000.00	\$183,352,408.31
0900, Administration	\$0.00	\$21,357,063.00	\$21,346,402.22
130L-S2-0171, 130L-S2-0171	\$8,427.47	\$16,385,685.00	\$15,278,422.60
500, Settlement Funds	\$1,402,183.29	\$37,281,165.00	\$33,248,225.22
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	Jul 1 thru Sep 30, 2023	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	\$0.00	\$21,772,900.00
Program Funds Drawdown	\$0.00	\$21,772,900.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
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:

LMDC provided over \$161,000,000 towards the East River Waterfront Esplanade and Piers Projects (\$21,772,900 from this activity). The East River Waterfront (ERW) program is an essential part of the City's ongoing efforts to revitalize Lower Manhattan in the wake of the events of September 11, 2001. The lack of access and amenities at the ERW resulted in under-utilization by the surrounding communities and the public at large. The program identified improvements to the two-mile-long, City-owned public open space connecting Whitehall Ferry Terminal and Peter Minuit Plaza to the south to East River Park to the north. The plan which included Phase 1 of the Brooklyn Bridge Esplanade (BBE) project had three main goals: (1) create a spectacular waterfront with an active and welcoming water's edge, (2) complete the Manhattan Greenway, and (3) reconnect the communities of Lower Manhattan to the East River. Included in the scope of the work were improvements to Piers 15, 35, 36 and Pier 42, which is ongoing. Much of the Pier 42 work was funded from other activities; however, the \$8,227,100 balance in this activity is available to cover costs associated with the Pier 42 project.

The ERW improvements provided solutions such as better access routes, open spaces and appropriate retail and community uses. All of the improvements stimulated economic recovery in the area in the manner urgently needed since September 11, 2001 and also benefited low and moderate income people in the area meeting community development needs. Esplanade Package 3 and Piers 35 and 36 were completed years ago. 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 in the fourth quarter of 2022. As previously noted, the New York City Lower Manhattan Coastal Resiliency project announced in late 2021 conflicted with a portion of previously planned Phase 2 BBE work. As a result, the scope of the LMDC funded BBE project was 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 BBE Phase 2 and Coastal Resiliency project conflicts. LMDC and New York City Economic Development Corporation (EDC) identified BBE work that would not be impacted by the coastal resiliency project. In late September 2022 Phase 1 of the Brooklyn Bridge Esplanade (BBE) segment of the project funded by LMDC was completed. Bike lanes are open, lights, curbs and other hardscape work has concluded. No funds were spent from this activity during the third quarter of 2023. The remaining funds in this activity will be used for the East River Waterfront Pier 42 project which is ongoing.

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	Activity Status: Under Way
Project Number: 0300	Project Title: Other World Trade Center Area Improvements
Projected Start Date: 12/31/2010	Projected End Date: 03/30/2022
Benefit Type: Area Benefit (Survey)	Completed Activity Actual End Date: 12/31/2022
National Objective: Slums and Blight	Responsible Organization: The National September 11 Memorial & Museum at

Overall	Jul 1 thru Sep 30, 2023	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	\$39,579,508.31
Program Funds Drawdown	\$0.00	\$39,579,508.31
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$38,305,488.38
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 11th and to celebrate the spirit of New Yorkers who work to rebuild and renew New York City.

BENEFICIARIES

The thousands of relatives and friends of the nearly 3,000 victims of September 11, 2001 and February 26, 1993 will benefit from the memorial and museum to honor their loved ones. Others immediately affected by the events, including survivors, area residents and workers, will equally benefit from the project. This project will also benefit the millions of visitors to the Memorial and Museum, which will allow them to honor those who were killed in the attacks. The Memorial and Memorial Center will foster greater public awareness of the events of February 26, 1993 and September 11, 2001, and their impact on the victims' families, survivors, area residents, New York City, and beyond.

SCHEDULE

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

FEDERAL AND OTHER RESOURCES

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

TOTAL ESTIMATED COST

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

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

Location Description:

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

Activity Progress Narrative:

This activity was established in support of the 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 various 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 is operating fully. In the recent past, LMDC 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 quarter no funds were spent from this activity. With the World Trade Center Memorial, Memorial Museum, and Performing Arts Center projects completed the \$14,491 of residual funds in this activity will be reallocated to cover administrative and monitoring costs associated with completing the remaining LMDC funded projects enabling this activity to be closed.

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



Activity Locations

No Activity Locations found.

Other Funding Sources

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

09/08/2023

Responsible Organization:

The WTC Performing Arts Center

Overall	Jul 1 thru Sep 30, 2023	To Date
Total Projected Budget from All Sources	\$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	\$5,543,660.35	\$100,000,000.00
Program Funds Drawdown	\$5,543,660.35	\$100,000,000.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$2,858,109.99
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 third quarter of 2023, the final reimbursement requests totaling \$5,543,660 were processed and paid to the Perelman Performing Arts Center organization (branded as PAC NYC) thus closing this activity. On the 13th of September 2023, PAC NYC officially opened to rave reviews from community members, elected officials and design experts. PAC NYC is a theater for the 21st century, offering fundamentally new ways for artists and audiences to create and experience the performing arts. As a new home for emergent and established artists, PAC NYC is both flexible in design and intimate in scale. Built from the ground up with automated walls and seating systems, PAC NYC's performance level has three theater spaces that can be combined and configured to create a range of unique experiences for audiences and artists including an 80 seat black box, a 440 seat in the round theater, a 626 seat performance hall or even an immersive installation space accommodating more than 1,000 people, each equipped to respond to artist's creative visions. This design also fosters a unique audience experience and immediate connections with artists. With digital technology embedded in its design, PAC NYC also invites artists to experiment with emerging technologies to reach new audiences worldwide. PAC NYC envisions reaching millions of audience members via digital programming beyond the physical seats of the theaters.

PAC NYC's work focuses on projects that combine artistic excellence with civic engagement, spotlighting diverse voices from all five boroughs of New York City and around the world, including Black, Indigenous, People of Color and immigrant backgrounds. A 15-month inaugural season which began in September 2023 will feature a range of 50 plus ensembles/companies including global music, opera, theater, jazz, contemporary dance and comedy.

Beyond its cultural contributions, PAC NYC is poised to serve as a catalyst for economic development. This project has contributed to Lower Manhattan's economic revival since 2010, supporting approximately 512 direct construction jobs and 210 indirect construction jobs. PAC NYC projects a staff of 100 with 75 full-time and 25 part-time seasonal employees. Additionally, the organization will hire an estimated 2,142 artists in its inaugural season and 32 contractors. Through a connection with the Oculus and the adjoining transit hub, the World Trade Center campus welcomes 125,000 unique visitors every day from across the City's five boroughs and neighboring New Jersey. PAC NYC will be open Monday-Sunday for 8 to 10 hours daily to welcome millions of international and US visitors, 220,000 plus neighborhood employees, 65,000 residents and audience members from across the city and region. A public living room, PAC NYC's lobby and terrace, will offer a place to meet or enjoy a respite, food and drink, and free informal performances by emerging artists and community groups on the grand lobby stage. All funds in his activity have been expended and this activity is now closed.

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

	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

	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	Jul 1 thru Sep 30, 2023	To Date
Total Projected Budget from All Sources	\$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	\$0.00	\$17,540,952.10
Program Funds Drawdown	\$0.00	\$17,540,952.10
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$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 monitored the activities of approximately 20 subrecipients and consultants. We amended three subrecipient agreements and closed two others while moving several projects closer to completion. LMDC staff distributed nearly \$7,000,000 to subrecipients and consultants furthering the redevelopment of lower Manhattan. No administrative expenses were charged to this activity in the third quarter of 2023. All quarterly administrative expenses were applied to the Planning and Administration activity in our other grant. Total administrative spending continues to fall within our administrative budget, and on a cumulative basis, administrative costs remain less than 5% of total grant appropriations. 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. Efforts continue 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	Jul 1 thru Sep 30, 2023	To Date
Total Projected Budget from All Sources	\$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	\$8,427.47	\$15,278,422.60
Program Funds Drawdown	\$8,427.47	\$15,278,422.60
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$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 third quarter of 2023, approximately \$8,400 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, insurance, and Site 5 development costs. These funds will also be used to supplement active 130 Liberty "Settlement Funds" projects to support the completion of these projects. Other costs related to the proposed development of the site are being paid by the Development team.

In February 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. Subsequently, after extensive public involvement in the process and consideration of public input, modifications to the General Project Plan to 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. 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 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 is now 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. In May 2023 LMDC Board of Directors approved: Affirmation of Amendment to Modified General Project Plan; Override of Local Zoning Regulations; Authorization to Dispose of Real Property; Authorization to Execute Initial Agreement, VSC Easement, Deed and Project Documents; and Authorization to Take Related Actions to move forward with the development of Site 5. These actions guaranteed the inclusion of a minimum of 360 affordable units. The Directors of Empire State Development and PANYNJ also approved these actions enabling submission of the plan to the Public Authorities Control Board (PACB) in June 2023. PACB did not vote on this action in June but did approve the actions in July at which time Governor Hochul announced that the State of New York will contribute \$60 million with an additional \$5 million provided from the Battery Park City Authority's Joint Purpose Fund to increase the number of affordable units at Site 5 from 360 to approximately 400 units. At present, the northern portion of the 130 Liberty Street site which had been used by the PANYNJ is being cleared while the southern-most portion continues to serve as a public plaza until it has to be cleared for development. The Alliance for Downtown New York activated and maintains the temporary plaza providing public use benefitting residents, workers and visitors to the area.

Accomplishments Performance Measures

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

Beneficiaries Performance Measures

Beneficiaries - Area Benefit Survey

Low	Mod	Total	Low/Mod%
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of Persons

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	Jul 1 thru Sep 30, 2023	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	\$1,330,124.54	\$4,883,740.25
Program Funds Drawdown	\$1,330,124.54	\$4,883,740.25
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
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:

In 2021, New York City Economic Development Corporation (EDC) completed the demolition and abatement of an abandoned shed (phase 1A) and design work for the upland park construction (phase 1B). EDC also assumed a portion of the New York City East Side Coastal Resiliency (ESCR) project that overlapped LMDC funded Pier 42 project. Sewer work essential to both projects in the area initially delayed phase 2 of the LMDC funded Pier 42 project. By the end of the second quarter of 2023, planned sewer connections work had been substantially completed but utility coordination with Con Edison will continue throughout the project. Con Edison work involving oil leak and other repairs to various segments within utility tunnels continued with little impact on other Pier 42 work. EDC contractors worked around those Con Edison repairs.

During the third quarter of 2023 other utilities issues arose impacting upland park and Comfort Station progress. Despite EDC assurances that no LMDC funded work will be impacted or damaged as a result of planned ESCR or other project activities, the ESCR project team began to install a Ferry Electrical Cabinet, without any coordination with the Pier 42 team at a location within the Pier 42 project jurisdiction that impedes Pier 42 contractor access to the upland park and Comfort Station. This will unfortunately require some redesign of the area. As a result of another communication and coordination lapse, a Point of Entry (POE) box located just outside of Montgomery Street which was intended to provide the electrical power for the Pier 42 upland park was scheduled to be demolished under the Brooklyn Bridge-Montgomery Coastal Resiliency (BMCR) project design.

These lapses in design coordination have set each of these projects back for an undetermined amount of time. Con Edison had to perform test pits in order to understand their scope and the potential for relocating the POE box elsewhere. They concluded that additional test pits were needed adjacent to the original location. EDC awaits information from Con Edison as to whether the additional test pits were done and if so, what was determined.

Installation of playground equipment for ages 2 through 5 and 5 through 12 continued while contractors worked with the design team to ensure that the synthetic turf safety material was in compliance with the design. EDC staff continued working with the Parks department on the phased opening plans to ensure usage of parts of the park while construction of the rest of the park continued. During the third quarter of 2023, approximately \$1,330,125 in reimbursement requests were paid from this activity.

EDC also submitted an additional \$1,145,000 in reimbursement requests which were processed and are expected to be paid in October. LMDC anticipates exhausting the remaining funds in this activity in the next few months for Pier 42 project reimbursements. Funds needed to fully meet LMDC's Pier 42 project grant obligations exist in the East River Esplanade activity also in this grant.

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-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	Jul 1 thru Sep 30, 2023	To Date
Total Projected Budget from All Sources	\$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	\$0.00	\$4,008,409.84
Program Funds Drawdown	\$0.00	\$4,008,409.84
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
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 third quarter of 2023, the construction work at the South Street Seaport Museum (SSSM) Thompson



Warehouse was substantially completed with focus moving toward closing out the few remaining punch list items. The permanent thresholds for the front doors were received and installed. However, the doors are not functioning well. The architect reviewed the installation and sent a list of deficiencies to the Construction Manager (CM). Modifications are needed and being arranged by the CM and the door sub-contractor with work scheduled to occur in October. The Museum received the final letter of approval from the FDNY approving the fire alarm system. This is an important step forward in the requirements for the TCO. There are 10 batteries for the emergency lighting that are needed. These will ensure that a number of the emergency lights will operate as designed. An emergency lighting inspection will need to be re-scheduled once the batteries are installed. This inspection is necessary for the TCO. The batteries are now schedule to arrive in early October. The DOB (Department of Buildings) TR-1 form that certifies that all inspections that are required have been satisfactorily completed will be signed off by the architect, the controlled inspection firm and City Economic Development Corporation after the emergency inspection is satisfactorily completed. The completed TR-1 form to be filed with the DOB is another requirement for the TCO. There have been some roof leaks at the north and south sides of the building. The roofer has made repairs around the bulkheads that were installed as part of the project. The roofer believes that the leaks are coming from the coping/parapets on both the north and south walls and that the exposed brick on the north and south walls is also allowing water penetration. A proposal for these repairs was provided and was sent to the architect for review. In early October 2023, LMDC amended the Subrecipient Agreement to extend the time of performance with no additional funds being added.

SSSM representatives visit the site often and are in regular contact with the construction manager and architects. They also participate in weekly meetings with the project team members while LMDC receives regular updates from SSSM representatives. LMDC staff has conducted site visits and expects to visit the site as the project gets closer to completion over the next few months. During the third quarter of 2023, one reimbursement request totaling \$23,492 was processed and paid to the SSSM. In addition, LMDC received another reimbursement request covering work performed through December 2022 which will result in an LMDC \$415,712.86 payment in October.

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	Jul 1 thru Sep 30, 2023	To Date
Total Projected Budget from All Sources	\$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	\$72,058.75	\$1,041,760.13
Program Funds Drawdown	\$72,058.75	\$1,041,760.13
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$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:

University Settlement Society (USS) provides educational and social services to immigrants and low-income families. As such, they chose to keep some of their programs active during some of the renovations funded by LMDC including the installment of a new fire alarm system. The USS decision to continue operating for the

benefit of the low-income families while work was being done was based solely on community needs but created the need for construction workarounds. As a result, the project took longer than anticipated so in August, LMDC extended their grant agreement to provide them with additional time to complete the projects. During the third quarter project punch list items were completed and live alarm system pre-testing was performed by the engineers, sprinkler vendors and other contractors. Some additional work was needed along with another round of pre-testing. By quarter end, pre-testing was successful and USS was able to schedule the required FDNY inspection which is set for December 2, 2023, the earliest available date. Technical assistance continued to be provided to the relatively new USS staff by LMDC staff but steady progress has been made resulting in LMDC being able to reimburse USS more than \$72,000 during the third quarter of 2023. USS has submitted additional reimbursement requests covering work performed through the extended contract term. Once these payment requests are processed and paid, the grant agreement and this activity will be closed.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

