

**Grantee: Empire State Development Corporation (NYS)**

**Grant: B-02-DW-36-0001**

**October 1, 2015 thru December 31, 2015 Performance**

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**Grant Number:**

B-02-DW-36-0001

**Obligation Date:**

06/07/2002

**Award Date:****Grantee Name:**

Empire State Development Corporation

**Contract End Date:****Review by HUD:**

Reviewed and Approved

**Grant Award Amount:**

\$2,000,000,000.00

**Grant Status:**

Active

**QPR Contact:**

No QPR Contact Found

**LOCCS Authorized Amount:**

\$2,000,000,000.00

**Estimated PI/RL Funds:**

\$12,142.44

**Total Budget:**

\$2,000,012,142.44

## Disasters:

### Declaration Number

FEMA-DR-1391-NY

## Narratives

### Disaster Damage:

The Lower Manhattan Development Corporation was created in the aftermath of September 11, 2001 by Governor Pataki and then-Mayor Giuliani to help plan and coordinate the rebuilding and revitalization of Lower Manhattan, defined as everything south of Houston Street. The LMDC is a joint State-City corporation governed by a 8-member Board of Directors (Formerly 16 - member), half appointed by the Governor of New York and half by the Mayor of New York. LMDC is charged with ensuring Lower Manhattan recovers from the attacks and emerges even better than it was before. The centerpiece of LMDCs efforts is the creation of a permanent memorial honoring those lost, while affirming the democratic values that came under attack on September 11. The United States Department of Housing and Urban Development appropriated \$2 billion to fund the Lower Manhattan Development Corporations initiatives.

### Recovery Needs:

The World Trade Center attacks resulted in a staggering loss of life and extensive physical destruction to Lower Manhattan. Approximately 30 million square feet of commercial space was damaged or eliminated, and seven buildings in the World Trade Center site were completely leveled. Critical transportation infrastructure was disrupted or obliterated, including the PATH station, the 1/9 subway line and sections of Route 9A and Church Street. Vehicular access to the area south of Canal Street was prohibited for seven days. As a result of the tragedy, residential occupancy rates in the immediate region dropped to 60%, over 100,000 jobs were displaced, and small and large businesses struggled to maintain viability.

### Overall

**Total Projected Budget from All Sources****This Report Period**

N/A

**To Date**

\$2,744,147,215.70

**Total Budget**

(\$53,979.33)

\$1,999,999,999.99

**Total Obligated**

(\$2,153,978.87)

\$1,971,546,924.12

**Total Funds Drawdown**

\$5,291,086.77

\$1,804,051,934.31

**Program Funds Drawdown**

\$5,291,086.77

\$1,804,039,791.87

**Program Income Drawdown**

\$0.00

\$12,142.44

**Program Income Received**

\$0.00

\$12,142.44

**Total Funds Expended**

\$5,394,725.42

\$1,804,243,819.48

**Match Contributed**

\$0.00

\$118,876,257.00



## Progress Toward Required Numeric Targets

Requirement	Required	To Date
Overall Benefit Percentage (Projected)		2.00%
Overall Benefit Percentage (Actual)		1.17%
Minimum Non-Federal Match	\$0.00	\$118,876,257.00
Limit on Public Services	\$0.00	\$82,099,611.60
Limit on Admin/Planning	\$0.00	\$100,005,133.02
Limit on State Admin	\$0.00	\$71,092,720.89

## Progress Toward Activity Type Targets

## Progress Toward National Objective Targets

### Overall Progress Narrative:

Please see the individual activities for the Quarterly Progress Narrative.

### Project Summary

Project #, Project Title	This Report Period	To Date	
	Program Funds Drawdown	Project Funds Budgeted	Program Funds Drawdown
0002, Business Recovery Program	\$0.00	\$218,946,000.00	\$218,728,643.42
0006, Job Creation & Attraction Program	\$0.00	\$143,000,000.00	\$106,613,901.14
0007, Small Firm Attraction & Retention	\$0.00	\$29,000,000.00	\$27,625,391.07
0101, Residential Grant Program	\$0.00	\$236,180,809.00	\$236,057,064.12
0102, Employment Training Assistance	\$0.00	\$346,000.00	\$337,771.00
0103, Interim Memorial	\$0.00	\$309,969.00	\$309,969.00
0121, Columbus Park Pavillion	\$0.00	\$998,571.00	\$767,406.31
0122, History & Heritage Marketing	\$0.00	\$4,612,619.00	\$4,612,619.00
0141, Downtown Alliance Streetscape	\$0.00	\$4,000,000.00	\$4,000,000.00
0142, NYSE Security Improvements	\$0.00	\$25,255,000.00	\$24,891,702.66
0143, Parks & Open Spaces	\$0.00	\$46,981,689.00	\$33,646,749.40
0144, Hudson River Park Improvement	\$0.00	\$72,600,000.00	\$72,600,000.00
0146, West Street Pedestrian Connection	\$0.00	\$22,955,811.00	\$21,492,152.23
0148, LM Communication Outreach	\$0.00	\$1,000,000.00	\$1,000,000.00
0149, Pace Green Roof Design	\$0.00	\$0.00	\$0.00



0151, Chinatown Tourism Marketing	\$0.00	\$1,160,000.00	\$1,160,000.00
0152, Lower Manhattan Info	\$0.00	\$2,570,000.00	\$2,548,555.98
0171, WTC Site	\$565,566.57	\$657,128,783.00	\$608,589,095.46
0172, Lower Manhattan Tourism Programs	\$0.00	\$3,950,000.00	\$3,950,000.00
0240, East River Waterfront	\$2,428,885.15	\$163,000,000.00	\$123,949,261.18
0241, Lower Manhattan Street Management	\$0.00	\$9,000,000.00	\$8,957,942.22
0243, East Side K-8 School	\$0.00	\$23,000,000.00	\$23,000,000.00
0244, Fitterman Hall	\$0.00	\$15,000,000.00	\$15,000,000.00
0245, Chinatown Projects	\$523,379.25	\$7,000,000.00	\$6,155,542.67
0246, Lower Manhattan Business Expansion	\$0.00	\$4,000,000.00	\$2,180,000.00
0600, Lower Manhattan Housing	\$190,684.70	\$54,000,000.00	\$35,200,699.89
0708, Lower Manhattan Public Service Programs	\$280.00	\$7,857,921.13	\$7,561,300.24
0901, Planning & Administration	\$395,688.35	\$97,747,005.00	\$96,652,267.64
1101, Community & Cultural Enhancements	\$277,441.87	\$85,789,822.87	\$76,121,028.74
1102, Drawing Center	\$0.00	\$2,000,000.00	\$2,000,000.00
1200, Fulton Corridor	\$164,601.17	\$35,000,000.00	\$28,077,390.03
1301, Economic Development	\$163,404.72	\$6,775,000.00	\$5,061,270.27
1302, Transportation Improvements	\$581,154.99	\$15,835,000.00	\$2,192,068.20
1343, Education - Other	\$0.00	\$3,000,000.00	\$3,000,000.00



## Activities

**Project # / Title:** 0002 / Business Recovery Program

**Grantee Activity Number:** BRG-7718

**Activity Title:** BRG-7718

**Activity Category:**

Payment for compensation for economic losses (WTC-only)

**Project Number:**

0002

**Projected Start Date:**

11/22/2002

**Benefit Type:**

( )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Business Recovery Program

**Projected End Date:**

12/31/2004

**Completed Activity Actual End Date:**

**Responsible Organization:**

Empire State Development Corporation (ESD)

Overall	Oct 1 thru Dec 31, 2015	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$218,946,000.00
<b>Total Budget</b>	\$0.00	\$218,946,000.00
<b>Total Obligated</b>	\$0.00	\$218,946,000.00
<b>Total Funds Drawdown</b>	\$0.00	\$218,728,643.42
<b>Program Funds Drawdown</b>	\$0.00	\$218,728,643.42
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$218,728,643.82
Empire State Development Corporation (ESD)	\$0.00	\$218,728,643.82
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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



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

### Location Description:

Manhattan south of 14th Street

### Activity Progress Narrative:

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

### Accomplishments Performance Measures

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

### Beneficiaries Performance Measures

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

### Activity Locations

No Activity Locations found.



## Other Funding Sources Budgeted - Detail

### No Other Match Funding Sources Found

#### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

**Project # / Title:** 0006 / Job Creation & Attraction Program

**Grantee Activity Number:** JCRP-7720

**Activity Title:** Job Creation and Retention Program

**Activity Category:**

Econ. development or recovery activity that creates/retains

**Project Number:**

0006

**Projected Start Date:**

11/22/2002

**Benefit Type:**

Direct ( Person )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Job Creation & Attraction Program

**Projected End Date:**

12/31/2012

**Completed Activity Actual End Date:**

**Responsible Organization:**

Empire State Development Corporation (ESD)

**Overall**

**Total Projected Budget from All Sources**

**Oct 1 thru Dec 31, 2015**

N/A

**To Date**

\$143,000,000.00

**Total Budget**

\$0.00

\$143,000,000.00

**Total Obligated**

\$0.00

\$119,200,000.00

**Total Funds Drawdown**

\$0.00

\$106,613,901.14

**Program Funds Drawdown**

\$0.00

\$106,613,901.14

**Program Income Drawdown**

\$0.00

\$0.00

**Program Income Received**

\$0.00

\$0.00

**Total Funds Expended**

\$0.00

\$106,613,901.14

Empire State Development Corporation (ESD)

\$0.00

\$106,613,901.14

**Match Contributed**

\$0.00

\$0.00

**Activity Description:**

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



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

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

### Location Description:

South of Canal Street

### Activity Progress Narrative:

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

As of December 31, 2015, Empire State Development (ESD) and New York City Economic Development Corporation (NYCEDC) are no longer accepting requests for new JCRP grant offers in accordance with the program offer deadline that had been in place. One company did make a request for a Job Creation and Retention Program (JCRP) offer before the December 31, 2015 deadline. ESD and NYCEDC will not be extending a JCRP grant offer. Based on existing JCRP project and projected occupancy dates and job growth, grants may continue to be awarded.

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

### Accomplishments Performance Measures

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

### Beneficiaries Performance Measures

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

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

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found





**Other Funding Sources****Amount**

No Other Funding Sources Found

Total Other Funding Sources

**Project # / Title: 0007 / Small Firm Attraction & Retention****Grantee Activity Number: SFARG-7719****Activity Title: Small Firms Attraction and Retention Program****Activity Category:**

Econ. development or recovery activity that creates/retains

**Activity Status:**

Under Way

**Project Number:**

0007

**Project Title:**

Small Firm Attraction &amp; Retention

**Projected Start Date:**

11/22/2002

**Projected End Date:**

09/30/2013

**Benefit Type:**

Direct ( Person )

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

Urgent Need

**Responsible Organization:**

Empire State Development Corporation (ESD)

**Overall****Oct 1 thru Dec 31, 2015****To Date**

<b>Total Projected Budget from All Sources</b>	N/A	\$29,000,000.00
<b>Total Budget</b>	\$0.00	\$29,000,000.00
<b>Total Obligated</b>	\$0.00	\$27,899,134.00
<b>Total Funds Drawdown</b>	\$0.00	\$27,625,391.07
<b>Program Funds Drawdown</b>	\$0.00	\$27,625,391.07
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$27,626,758.85
Empire State Development Corporation (ESD)	\$0.00	\$27,626,758.85
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

SMALL FIRM ATTRACTION AND RETENTION GRANT PROGRAM (SFARG) --- The Small Firm Attraction and Retention Grant Program (SFARG) was an initiative designed to assist businesses and not-for-profit organizations with 200 or fewer employees located south of Canal Street in Lower Manhattan. SFARG provided cash grants to eligible entities that committed to leasing space and employing people south of Canal Street for a minimum of five years. The program provided assistance ranging from \$3,500 to \$5,000 per employee. Businesses that were located south of Canal Street as of September 11, 2001 and committed to stay downtown at least 5 years could also qualify for the program.



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

### Location Description:

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

### Activity Progress Narrative:

The final outstanding legal issue with a grant recipient has been resolved and all payments due have been recovered. This activity is now deemed inactive pending a final resolution/re-allocation of any undistributed funds.

### Accomplishments Performance Measures

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

### Beneficiaries Performance Measures

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

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	

## Project # / Title: 0121 / Columbus Park Pavillion

**Grantee Activity Number:** CoIPk-7721

**Activity Title:** CoIPk-7721

**Activity Category:**  
Rehabilitation/reconstruction of public facilities

**Activity Status:**  
Under Way

**Project Number:**

**Project Title:**



0121

Columbus Park Pavillion

**Projected Start Date:**

**Projected End Date:**

07/01/2003

12/31/2007

**Benefit Type:**

**Completed Activity Actual End Date:**

Area ( )

12/31/2015

**National Objective:**

**Responsible Organization:**

Urgent Need

New York City Department of Parks and Recreation

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$998,571.00
<b>Total Budget</b>	\$0.00	\$998,571.00
<b>Total Obligated</b>	\$0.00	\$998,571.00
<b>Total Funds Drawdown</b>	\$0.00	\$767,406.31
<b>Program Funds Drawdown</b>	\$0.00	\$767,406.31
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$767,406.31
New York City Department of Parks and Recreation	\$0.00	\$767,406.31
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

PROGRAM BACKGROUND: Columbus Park is a heavily used neighborhood park bounded by Baxter, Bayard, Mulberry, and Worth Streets. Bayard and Mulberry Streets are characterized by low-rise residential buildings with small-scale ground floor retail. Baxter and Worth Streets are dominated by Chatham Towers, a high-rise middle-income apartment complex, and the large institutional buildings of the City's Civic Center. The park is the main place for outdoor recreation for adults and children in Chinatown. A wide variety of community-based organizations program recreational activity in the park, including volleyball, basketball, Asian table games, and tai chi. The pavilion was fenced off five years ago when decay of the building infrastructure created safety hazards.

PROGRAM DESCRIPTION: LMDC allocated \$998,571 for the Renovation of the Pavilion in Columbus Park. The project includes rehabilitation to address the decay of the buildings infrastructure. The project expands on recent renovation efforts by the Parks Department and proposes the creation of new community space in the lower level of the pavilion and the refurbishment of the upper loggia for recreational programming. In addition, the project will eliminate barriers and promote accessibility for people with disabilities.

PROPOSED BENEFICIARIES: The renovation of the pavilion at Columbus Park has been deemed essential to maintain the overall quality of the park: (1) Rehabilitation of the pavilion will open a structure that has been closed for five years, free up scarce outdoor space for other activities, and rehabilitate a community eyesore. (2) There is a need for public space in Lower Manhattan to replace public space lost in the destruction of the World Trade Center complex. (3) Community District 3, where the park is located, has a population of 164,407 as of the 2000 Census. There is a scarcity of recreational space with only 0.73 acres of parkland per 1,000 people compared with the average of 1.7 acres per 1,000 people for Manhattan overall and the minimum ratio of 1.5 acres per 1,000 people prescribed by the Environmental Quality Review. (4) The only other Major Parks (defined by City Planning to be parks of 9 acres or more) on the east side of Lower Manhattan are City Hall Park and the East River Park. City Hall Park does not have community recreation space. The East River Park is difficult to access for residents in the Chinatown area.



SELECTION OF BENEFICIARIES: The renovation of Columbus Park will play a key role in the revitalization of Chinatown. (1)The park serves as an important entrance point to Chinatown linking the civic center with the retail and residential areas.(2)The park is located across the street from the main community building, which houses the only museum in Chinatown as well as one of the largest senior centers. (3)The park is located one block away from Mott Street, the main restaurant district in Chinatown. (4)The Parks Department estimates that the rehabilitation of the pavilion, the restoration of existing facilities for public use, and the establishment of new sheltered and indoor space will allow for an increase in park usage of 36,000 users, better serving the growing population of this neighborhood. Columbus Park predominantly serves low and moderate income households. The area immediately surrounding Columbus Park includes the zip codes 10002 and 10038. Per the U.S. Census Bureau, Census 2000, over 60% of the households in this area earn less than 80% of New York median income.

ALLOCATIONS IN PAP: In March 2003, PAP 3 allocated a total of \$428,571 for this project. It was then amended in September 2005 for an additional \$570,000 with a total of up to \$998,571.

### Location Description:

Columbus Park is bounded by Baxter, Bayard, Mulberry, and Worth Streets.

### Activity Progress Narrative:

This project has been completed. No additional payments will be made. The activity will be closed and the subrecipient agreement has been moved to the inactive status.

### Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Public Facilities	0	3/1
# of Non-business Organizations	0	5/1

### Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
National Park Service's Urban Park and Recreation Recovery Program (UPARR)	\$1,000,000.00
Total Other Funding Sources	\$0.00

**Project # / Title: 0143 / Parks & Open Spaces**

**Grantee Activity Number: Parks-7743**



**Activity Title: Parks-7743**

**Activity Category:**

Rehabilitation/reconstruction of public facilities

**Project Number:**

0143

**Projected Start Date:**

08/06/2003

**Benefit Type:**

Area ( )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Parks & Open Spaces

**Projected End Date:**

12/31/2012

**Completed Activity Actual End Date:**

**Responsible Organization:**

New York City Department of Parks and Recreation

Overall	Oct 1 thru Dec 31, 2015	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$46,981,689.00
<b>Total Budget</b>	\$0.00	\$46,981,689.00
<b>Total Obligated</b>	\$0.00	\$46,981,689.00
<b>Total Funds Drawdown</b>	\$0.00	\$33,646,749.40
<b>Program Funds Drawdown</b>	\$0.00	\$33,646,749.40
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$33,646,748.40
New York City Department of Parks and Recreation	\$0.00	\$33,646,748.40
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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



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

### Location Description:

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

### Activity Progress Narrative:

All work has been completed on Canal Varick Light Park, Sarah D. Roosevelt/Hester Street Playground, Washington Market and Allen Street/Pike Street Mall.

Punch list work remains ongoing at Collect Pond Park. James Madison Plaza has been open to the public but New York City Department of Parks and Recreation is working with the New York City Department of Environmental Protection to repair a collapsed sewer connection and reconstruct damaged pavement on the north end of the park.

The Battery Carousel is complete and was open to the Public on August 20, 2015. All reimbursement requests related to this project were submitted and paid.

No reimbursement requests have been received or paid this quarter. We are awaiting additional reimbursement requests from the New York City Department of Parks and Recreation.

### Accomplishments Performance Measures

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



## Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

## Activity Locations

No Activity Locations found.

## Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

---

## Project # / Title: 0146 / West Street Pedestrian Connection

**Grantee Activity Number:** West-7746

**Activity Title:** West-7746

**Activity Category:**

Rehabilitation/reconstruction of a public improvement

**Project Number:**

0146

**Projected Start Date:**

08/06/2003

**Benefit Type:**

Area ( )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

West Street Pedestrian Connection

**Projected End Date:**

08/31/2012

**Completed Activity Actual End Date:**

**Responsible Organization:**

New York State Department of Transportation; Port

### Overall

**Total Projected Budget from All Sources**

**Oct 1 thru Dec 31, 2015**

**To Date**

N/A

\$22,955,811.00

**Total Budget**

\$0.00

\$22,955,811.00

**Total Obligated**

\$0.00

\$22,292,761.00

**Total Funds Drawdown**

\$0.00

\$21,492,152.23

**Program Funds Drawdown**

\$0.00

\$21,492,152.23

**Program Income Drawdown**

\$0.00

\$0.00

**Program Income Received**

\$0.00

\$0.00

**Total Funds Expended**

\$0.00

\$21,492,151.23

New York State Department of Transportation; Port

\$0.00

\$21,492,151.23



Match Contributed

\$0.00

\$0.00

**Activity Description:**

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

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

**Location Description:**

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

**Activity Progress Narrative:**

The Battery Park City Authority has completed its pedestrian managers program along West Street. A new pedestrian tunnel is now open under Route 9A that connects the World Trade Center PATH station with the World Financial Center. No payments were made during the quarter but all invoices were received and are ready to be processed. This program will conclude upon payment of these invoices.

**Accomplishments Performance Measures**

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

**Beneficiaries Performance Measures**

No Beneficiaries Performance Measures found.

**Activity Locations**

No Activity Locations found.

**Other Funding Sources Budgeted - Detail**

No Other Match Funding Sources Found





**Other Funding Sources****Amount**

No Other Funding Sources Found

Total Other Funding Sources

**Project # / Title: 0171 / WTC Site****Grantee Activity Number: 0171-WTC-SHIP****Activity Title: WTC SHIP****Activity Category:**

Public services

**Activity Status:**

Under Way

**Project Number:**

0171

**Project Title:**

WTC Site

**Projected Start Date:**

07/13/2010

**Projected End Date:**

12/31/2020

**Benefit Type:**

( )

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

Urgent Need

**Responsible Organization:**

State of NY Museum

**Overall****Total Projected Budget from All Sources****Oct 1 thru Dec 31, 2015**

N/A

**To Date**

\$2,100,000.00

**Total Budget**

\$2,100,000.00

\$2,100,000.00

**Total Obligated**

\$0.00

\$0.00

**Total Funds Drawdown**

\$0.00

\$0.00

**Program Funds Drawdown**

\$0.00

\$0.00

**Program Income Drawdown**

\$0.00

\$0.00

**Program Income Received**

\$0.00

\$0.00

**Total Funds Expended**

\$0.00

\$0.00

Lower Manhattan Development Corporation

\$0.00

\$0.00

State of NY Museum

\$0.00

\$0.00

**Match Contributed**

\$0.00

\$0.00

**Activity Description:**

In 2004, as part of LMDC's environmental obligations for the World Trade Center site, LMDC entered into an agreement regarding historic resources with the NYS Historic Preservation Office and the federal Advisory Council on Historic Preservation ("the Programmatic Agreement"). Under this agreement, if an historic resource is found during the site's reconstruction, state and federal officials need to be notified and a mitigation plan developed for the historic resource, subject to consultation with approximately 40 consulting parties identified in that agreement.

On July 13, 2010 archaeologists monitoring excavation of the WTC Site observed the curved timbers of the lower hull of what proved to be the stern of an 18th century ship. After the remnants were uncovered, LMDC assembled a



team of ship experts and conservators to develop and execute a short-term mitigation plan so the ship could be removed from the site in a controlled manner before its condition was threatened by exposure to the elements. The effort included protecting, recording, excavating, disassembling, packaging, and removing the vessel's components and associated artifacts from the project site.

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

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

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

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

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

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

### **Location Description:**

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

### **Activity Progress Narrative:**

Since its discovery in 2010, LMDC has spent approximately \$1,000,000 in environmental and planning funds on the World Trade Center Ship (the Ship) in order to comply with the environmental and historic preservation obligations that apply to construction activities at the World Trade Center site.

The Ship is currently being housed at Texas A&M awaiting further preservation efforts. LMDC expects to enter into a contract with Texas A&M in the next quarter to undertake the preservation and eventual transfer of the ship to the State Museum at Albany. Simultaneous to LMDC entering into contract with Texas A&M for the Ship's preservation, LMDC also plans to enter into a subrecipient agreement with the State Museum at Albany for the monitoring of Texas A&M's work and eventual display of the Ship.

## Accomplishments Performance Measures

No Accomplishments Performance Measures

## Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

## Activity Locations

No Activity Locations found.

## Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

---

**Grantee Activity Number:** 130L-0171  
**Activity Title:** 130 Liberty Street

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

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

Overall	Oct 1 thru Dec 31, 2015	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$239,617,180.00
<b>Total Budget</b>	\$0.00	\$239,617,180.00
<b>Total Obligated</b>	\$0.00	\$239,617,180.00
<b>Total Funds Drawdown</b>	\$0.00	\$239,617,180.00
<b>Program Funds Drawdown</b>	\$0.00	\$239,617,180.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$238,618,296.95
Lower Manhattan Development Corporation	\$0.00	\$238,618,296.95
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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



the WTC Site. LMDC and the Port Authority will cooperate in developing a plan for implementation of the components of the WTCMR Plan to be located outside the WTC Site. LMDC is responsible for conducting coordinated environmental reviews of the combined WTCMR Plan.--In carrying out the Memorial Program, LMDC conducted an international competition for the selection of the memorial design. LMDC provided initial funding for the design, development, and construction of the memorial, planned for memorial-related improvements and museum and cultural facilities and uses, and will oversee the overall implementation of the memorial as well as the museum and cultural programming and possibly, elements of the WTCMR Plan, including all required coordination with HUD, the Port Authority, the State of New York, the City of New York and other public and private entities. LMDC will also be involved in the coordination of the Memorial Program with the plans and implementation schedule for the WTCMR Plan.--PROJECT AREA--The Project Area is located in Lower Manhattan on two sites: (i) the WTC Site, an approximately 16 acre super-block, bounded by West, Vesey, Church, and Liberty Streets; and (ii) the adjacent two city blocks south of the WTC Site, one bounded by Liberty, Washington, Albany and Greenwich Streets, and the other bounded by Liberty, West, Cedar and Washington Streets, and a portion of Liberty Street between those parcels and the WTC Site (collectively, the Southern Site).--Specific parcels potentially to be acquired consist of (a) 130 Liberty Street, on which the Deutsche Bank building is situated (the 130 Liberty Site), (b) 155 Cedar Street, on which the St. Nicholas Church was situated (the Church Site), and (c) 140 Liberty Street, (the Milstein Site). All of the structures situated on these parcels were destroyed or severely damaged on September 11, 2001. The acquisition of the Church Site and the Milstein Site, are the subject of a subsequent partial action plan. -- ACQUISITION AND ASSOCIATED COSTS--The Deutsche Bank building at 130 Liberty Street was severely damaged on September 11, 2001 and remained unoccupied afterward. Consistent with Partial Action Plan 7, LMDC acquired the Building from Deutsche Bank on August 31, 2004, and undertook its deconstruction. -- LMDC acquired the 130 Liberty Site pursuant to a mediated settlement agreement among Deutsche Bank, two of Deutsche Bank's insurers of the building (Prior Insurers), and LMDC. Under the agreement, LMDC initially paid \$90 million to Deutsche Bank for title to the 130 Liberty Site and LMDC was responsible for certain costs associated with the remediation and deconstruction of the Deutsche Bank building, up to \$45 million. LMDC initially projected approximately \$25-\$29 million in additional costs in connection with the remediation and deconstruction of the Deutsche Bank building. These additional costs related to, among other things, the procurement of pollution liability insurance, the retention of an entity to serve as LMDC's representative in the day-to-day management of the remediation and deconstruction process, the undertaking of additional environmental review, testing, and monitoring during the deconstruction process, and legal and other transaction fees and expenses. Other expenditures included consultant fees and costs associated with the required public notices and public outreach for the acquisition of property and continuation of the environmental review process. Accordingly, LMDC initially expected to pay an aggregate of \$164 million for all costs associated with acquiring title to 130 Liberty Street and the remediation and deconstruction of the Deutsche Bank building, which together would create a parcel ready for redevelopment. ---AMENDMENT TO PROJECTED COSTS ASSOCIATED WITH PROPERTY ACQUISITION ---Following the approval of the Partial Action Plan 7 and consistent with the mediated settlement, LMDC entered into agreements with the Prior Insurers and with Deutsche Bank that realized the transactions and provided for a \$45 million cap on LMDC's cost of deconstruction, demolition, and related cleaning and disposal (subject to certain exceptions). Specifically, a Demolition Cap Agreement provided, among other things, that the Prior Insurers

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



were

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

there is a need for the development of cultural, recreational, community and other civic facilities in Lower Manhattan.--Restoring the Project Area as a functioning part of Lower Manhattan is a priority objective for this project. This project is intended to eliminate the blighting effects resulting from the events of September 11, 2001, and to re-establish the Project Area as a locus of commerce, civic space and amenities, including appropriate commercial and retail uses, as well as supporting facilities, utilities and infrastructure, for the downtown area. While Lower Manhattan is a center of world finance and a major economic engine for the entire region, it has also become the fastest growing residential neighborhood in New York City and a major destination of regional, national and international travelers. For these reasons, revitalization of Lower Manhattan should include cultural and other amenities that help make the area a lively environment all day, every day.--The long-term presence of an essentially empty, excavated space in the heart of New York's financial district would become a blight that makes the area less attractive for businesses, residents and visitors. It is important to the economy of New York City that, as business leases in Lower Manhattan come up for renewal, businesses will have confidence that the Project Area will be redeveloped as quickly as possible to reduce its blighting effect on the immediate area.--BENEFICIARIES--The thousands of relatives and friends of the nearly 3,000 victims of September 11, 2001 and February 26, 1993 will benefit from the memorial to their loved ones. Others immediately affected by the events, including survivors, area residents and workers, will equally benefit from the project. This project will also benefit businesses, workers, residents, and visitors throughout Lower Manhattan.--SCHEDULE--Activities related to the acquisition and deconstruction of property would occur in 2004 and 2005. The full implementation of the Memorial Program would begin in 2004 and extend through 2015. --FEDERAL AND OTHER RESOURCES-- The total estimated cost for this portion of the World Trade Center Memorial and Cultural Program was \$164 million in the initial Partial Action Plan 7. Amendments to Partial Action Plan 7 provided for an additional \$75,539,780.00, increasing the allocation to \$239,617,180.00. in Partial Action Plan 7. Amendments to Partial Action Plan S-2 provided for an additional \$52,500,000, bringing the total HUD CDBG allocation to this project to \$292,117,180. A settlement agreement with the Prior Insurers resulted in a contribution of \$102,356,152 to the project and a settlement agreement with Deutsche Bank resulted in a contribution of \$3,800,000 to the project. LMDC is seeking further recovery of project costs from the general contractor that performed the deconstruction, Bovis Lend Lease.

## Location Description:

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

## Activity Progress Narrative:



There was no spending this quarter as funds in this category had previously been exhausted. During the second quarter of 2015, LMDC settled its litigation/dispute with Bovis Lend Lease, the contractor for the abatement and deconstruction of the former Deutsche Bank building that was on this property. As part of this settlement agreement, Bovis (Lend Lease) agreed to pay LMDC \$40 million in three installments and forgive approximately \$10 million in outstanding project payments that LMDC had not made. In May, the first \$20 million of this settlement was returned to LMDC and accounted for in Grant B-02-DW-36-0002, activity 130L-S2-0171. In December, an additional \$10 million towards the settlement was sent to LMDC. This installment is also being accounted for in Grant B-02-DW-36-0002, activity 130L-S2-0171.

During the fourth quarter of 2015, the Port Authority of New York and New Jersey continued to use the northern portion of the site to work on the construction of the below grade Vehicular Security Center and elevated Liberty Park which are vital components of the World Trade Center site. The southern-most portion of the site is being used on a temporary basis as a public plaza.

Tables, chairs, benches and additional planters have been placed on the site for public purposes as the we contemplate other programming that would further benefit residents, workers and visitors to the area. The site has been activated on a temporary basis until more permanent plans are implemented.

## Accomplishments Performance Measures

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

## Beneficiaries Performance Measures

**No Beneficiaries Performance Measures found.**

## Activity Locations

**No Activity Locations found.**

## Other Funding Sources Budgeted - Detail

**No Other Match Funding Sources Found**

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



<b>Grantee Activity Number:</b>	<b>W-ART-0171</b>
<b>Activity Title:</b>	<b>WTC Performing Arts Center</b>

**Activity Category:**

Acquisition, construction, reconstruction of public facilities

**Activity Status:**

Under Way

**Project Number:**

0171

**Project Title:**

WTC Site

**Projected Start Date:**

01/01/2002

**Projected End Date:**

12/31/2019

**Benefit Type:**

Area ( )

**Completed Activity Actual End Date:**

**National Objective:**

Slums and Blight

**Responsible Organization:**

New York City Economic Development Corporation.

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$60,004,000.00
<b>Total Budget</b>	\$0.00	\$60,004,000.00
<b>Total Obligated</b>	\$0.00	\$60,004,000.00
<b>Total Funds Drawdown</b>	\$501,878.25	\$14,933,221.07
<b>Program Funds Drawdown</b>	\$501,878.25	\$14,933,221.07
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$501,878.25	\$14,933,222.23
New York City Economic Development Corporation.	\$501,878.25	\$14,933,222.23
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

LMDC allocated \$60,004,000 for the planning and development of the World Trade Center Performing Arts Center. This proposed cultural building on the rebuilt WTC Site will provide a variety of important uses as part of the overall redevelopment plan. The Performing Arts Center will help create a world class visitor destination that will contribute to the economic development of the site and the area, while improving the quality of life for those who live and work in Lower Manhattan. Programming will be broad and diverse, and will serve both businesses and residents. Initially The Performing Arts Center was proposed to contain a 1,000 seat theater venue that considered housing the Joyce Theater as well as a 200+ seat second theater. A smaller building is now being planned. Public spaces and activities that will be part of the Performing Arts Center could include educational programs for school groups and community workshops. The Performing Arts Center is also expected to house rehearsal space for both in house rehearsals as well as for the large arts community in New York and specifically in Lower Manhattan.

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

In November 2010, the LMDC Board allocated an additional \$100 million in Grant #2 for PAC construction costs and PAC-related strategic planning efforts in the future. Approximately \$1 million would be used to support (i) the creation and administration of a non-profit entity dedicated to the PAC (PAC, Inc.) that would be governed by a Board of Directors and operate with some key staff, and (ii) strategic planning costs related to further study and development of the PAC. The bulk of the allocation, \$99 million, would be used for the future construction costs of the PAC, subject to successful achievement of strategic planning milestones, which must include (i) the creation of the non-profit PAC, Inc., (ii) the constitution of a PAC, Inc. Board of no less than five members, and (iii) funding of at least \$25 million committed by those PAC, Inc. Board members. It is contemplated that the PAC, Inc. Board would later raise additional private funds to supplement the federal funds being committed by LMDC.



## Location Description:

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

## Activity Progress Narrative:

During this quarter, one reimbursement request for approximately \$455K was processed and paid to the WTC Performing Arts Center, Inc. towards the Performing Arts Center (PAC) expedited design study. The Subrecipient Agreement covering work overseen by City of New York staff related to infrastructure planning and construction of the PAC was completed and that agreement has concluded. Payments totaling \$25,532 were made to project consultants this quarter for cost estimating.

It is anticipated that the existing subrecipient agreement with the WTC Performing Arts Center, Inc. will be amended to increase the contract by an amount over \$10 million for ongoing design, engineering and administrative services related to the Performing Arts Center. Approximately \$70,000 of this contract amendment will come from this activity. The other \$10 million will come from Grant 2 (LM 0300 PAC). This amendment would increase the existing contract with WTC Performing Arts Center, Inc. from \$1.5 million to \$11.57 million.

## Accomplishments Performance Measures

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

## Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

## Activity Locations

No Activity Locations found.

## Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	

<b>Grantee Activity Number:</b>	<b>W-MEM-0171</b>
<b>Activity Title:</b>	<b>WTC Memorial and Memorial Center</b>

**Activity Category:**

Acquisition, construction, reconstruction of public facilities

**Activity Status:**

Under Way

**Project Number:**

0171

**Project Title:**

WTC Site

**Projected Start Date:**

01/01/2002

**Projected End Date:**

12/30/2015

**Benefit Type:**

Area ( )

**Completed Activity Actual End Date:**

**National Objective:**

Slums and Blight

**Responsible Organization:**

The National September 11 Memorial & Museum at the

Overall	Oct 1 thru Dec 31, 2015	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$285,435,972.00
<b>Total Budget</b>	\$0.00	\$285,435,972.00
<b>Total Obligated</b>	\$0.00	\$285,435,972.00
<b>Total Funds Drawdown</b>	\$63,688.32	\$284,067,063.39
<b>Program Funds Drawdown</b>	\$63,688.32	\$284,067,063.39
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$63,688.32	\$283,988,531.64
The National September 11 Memorial & Museum at the	\$63,688.32	\$283,988,531.64
<b>Match Contributed</b>	\$0.00	\$119,000,000.00

**Activity Description:**

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

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

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

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

--BENEFICIARIES--The thousands of relatives and friends of the nearly 3,000 victims of September 11, 2001 and



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

--SCHEDULE The Memorial opened on September 11, 2011 and the Museum opened on May 15, 2014. The Memorial and Cultural Program began in 2004 and extends into 2015, including the planning, design, and development of the cultural institutions on the site.

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

--TOTAL ESTIMATED COST--The total estimated LMDC cost for this activity, including funds provided in Partial Action Plans 8, 11, 12, S-2 and the Final Action Plan for ongoing design, construction, program planning, multimedia exhibitions, and Tribute in Light Productions is up to \$323,231,972.

### Location Description:

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

### Activity Progress Narrative:

During this quarter, one reimbursement request totaling approximately \$221K was processed which was paid shortly after quarter end. No additional reimbursement requests were received in this period. In 2014, the Memorial & Museum welcomed 6.1 million visitors to the 9/11 Memorial and nearly 2 million visited the museum, which opened in May 2014. All indications are that those attendance figures were surpassed in 2015. Visitors have come from all 50 U.S states and from around the world to visit the WTC Memorial and Memorial Museum.

### Accomplishments Performance Measures

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

### Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found



**Other Funding Sources****Amount**

No Other Funding Sources Found

Total Other Funding Sources

**Project # / Title: 0240 / East River Waterfront**

<b>Grantee Activity Number:</b>	<b>ERA-0240</b>
<b>Activity Title:</b>	<b>East River Waterfront Access</b>

<b>Activity Category:</b> Rehabilitation/reconstruction of public facilities	<b>Activity Status:</b> Under Way
<b>Project Number:</b> 0240	<b>Project Title:</b> East River Waterfront
<b>Projected Start Date:</b> 12/01/2005	<b>Projected End Date:</b> 12/31/2014
<b>Benefit Type:</b> Area ( )	<b>Completed Activity Actual End Date:</b>
<b>National Objective:</b> Urgent Need	<b>Responsible Organization:</b> New York City Department of Planning, New York City

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$9,420,000.00
<b>Total Budget</b>	\$0.00	\$9,420,000.00
<b>Total Obligated</b>	\$0.00	\$9,420,000.00
<b>Total Funds Drawdown</b>	\$0.00	\$3,268,730.69
<b>Program Funds Drawdown</b>	\$0.00	\$3,268,730.69
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$3,268,730.49
New York City Department of Planning, New York City	\$0.00	\$3,268,730.49
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

PROGRAM DESCRIPTION: LMDC originally allocated \$10,420,000 and later reduced the authorization to \$9,420,000 to the East River Waterfront Access Program. The goal of the project is to connect the East River Waterfront to its closest Lower Manhattan neighborhoods of South Street Seaport, Chinatown, the Lower East Side, and East River Park. The program is critical to improving public access to and utilization of the waterfront area. The project would improve the east-west connection to the Waterfront by enhancing the historic slips of Catherine, Peck, Montgomery and Rutgers that were once an integral part of the working waterfront and today function only as city streets and roadbeds. Once a place to berth ships for repairs and maintenance, the slips have been filled in and leave a wide corridor between City blocks. The East River Waterfront Access project will redesign Catherine Slip, Rutgers Slip, and Montgomery Slips as median open spaces with unifying elements such as seating, paving, and plantings. Peck



Slips historic character will be reinforced by a new vibrant passive open space plaza with a similar planting vocabulary and punctuated by a water feature, recalling the days when the East River actually flowed into the slips. The project improves the existing conditions on these slips by providing multiple easy and attractive pedestrian access points from the waterfront to the interior of Lower Manhattan.

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

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

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

### Location Description:

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

### Activity Progress Narrative:

Construction of Rutgers, Montgomery and Catherine Slips is complete.

The New York City Department of Parks and Recreation (NYCDPR) and the contractor continue working on the bid documents for construction at Peck Slip. NYCDPR also had meetings with the New York City Department of Environmental Protection about a main sewer line that may be affected during construction.

No additional reimbursement requests were received or paid this quarter.

### Accomplishments Performance Measures

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

### Beneficiaries Performance Measures

**No Beneficiaries Performance Measures found.**

### Activity Locations

**No Activity Locations found.**

### Other Funding Sources Budgeted - Detail

**No Other Match Funding Sources Found**

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	



**Grantee Activity Number:** EREP-0240

**Activity Title:** East River Waterfront Esplanade and Piers

**Activity Category:**

Rehabilitation/reconstruction of public facilities

**Project Number:**

0240

**Projected Start Date:**

01/01/2006

**Benefit Type:**

Area ( )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

East River Waterfront

**Projected End Date:**

12/31/2015

**Completed Activity Actual End Date:**

**Responsible Organization:**

New York City Economic Development Corporation.

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$139,580,000.00
<b>Total Budget</b>	\$0.00	\$139,580,000.00
<b>Total Obligated</b>	\$0.00	\$139,580,000.00
<b>Total Funds Drawdown</b>	\$2,428,885.15	\$120,680,530.49
<b>Program Funds Drawdown</b>	\$2,428,885.15	\$120,680,530.49
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$2,428,885.15	\$120,662,960.11
New York City Economic Development Corporation.	\$2,428,885.15	\$120,662,960.11
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

LMDC has allocated \$154,580,000 for the East River Waterfront Esplanade and Piers Project, \$139,580,000 in Grant 1 and \$15,000,000 in Grant 2. The project involves the redevelopment of the East River Waterfront Esplanade and Piers, north of Battery Park and south of East River Park, and would revitalize Lower Manhattan communities and the East River Waterfront. The project will solve a number of issues in the area that hinder the realization of the East River Waterfronts full potential. Such issues include under-utilized spaces (parking lots below the FDR and vacant piers, the absence of sidewalks, and the lack of amenities which dramatically decreases potential visitation to the site.) The project will also fill in the missing esplanade in the Lower Manhattan Greenway between Old Slip and Peter Minuet Plaza. Once constructed, the revitalized waterfront would be an approximately two-mile esplanade that includes a mix of open space, cultural and recreational uses, providing a link between the Financial District, Chinatown and the Lower East Side to the waterfront. As a result of this project, the waters edge will be experienced in new ways along the East River. Improvements to the esplanade are meant to harmonize traditional waterfront uses with new commercial, cultural and community programming and invigorate the area with a fresh, innovative design approach. The Plan provides amenities for passive recreation. The existing bike and pedestrian paths will be improved, expanded, and realigned to provide for unencumbered movement without infringing upon other uses along the esplanade. New pavilions are planned underneath the FDR Viaduct and may accommodate a variety of retail, cultural and/or community uses to complement the public open space experience. The Plan calls for improvements to the FDR Viaduct by cladding the elevated roadway to reduce vehicular traffic noise from above and enhance the ambient lighting below. Several piers on the East River will be transformed into recreational spaces, where active water-related uses would be encouraged alongside passive recreational uses.



## Location Description:

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

## Activity Progress Narrative:

Work on the East River Waterfront Esplanade & Piers Project is progressing on schedule.  
Rutgers Pavilion

During the last quarter of 2015 the design team focused on moving forward with the approval process for the Rutgers Pavilion they also continued on minor contract administration services for the projects in construction including Package 3 and Pier 35. The team continued to attend management meetings, work sessions and task team meetings.

Esplanade Package 3/Pier 35

This past quarter the contractor continued to perform construction activities on Pier 35 and other sections of the esplanade.

No additional reimbursement requests were submitted to LMDC this quarter however approximately \$2.4 million of reimbursement requests which were under review from the third quarter of 2015 were paid in this quarter.

## Accomplishments Performance Measures

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

## Beneficiaries Performance Measures

**No Beneficiaries Performance Measures found.**

## Activity Locations

**No Activity Locations found.**

## Other Funding Sources Budgeted - Detail

**No Other Match Funding Sources Found**

### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources





<b>Grantee Activity Number:</b>	<b>EREP42 - 0240</b>
<b>Activity Title:</b>	<b>East River Waterfront Pier 42 &amp; Connector</b>

**Activity Category:**  
Rehabilitation/reconstruction of public facilities

**Activity Status:**  
Planned

**Project Number:**  
0240

**Project Title:**  
East River Waterfront

**Projected Start Date:**  
07/01/2012

**Projected End Date:**  
06/30/2016

**Benefit Type:**  
( )

**Completed Activity Actual End Date:**

**National Objective:**  
Urgent Need

**Responsible Organization:**  
New York City Department of Parks and Recreation

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$14,000,000.00
<b>Total Budget</b>	\$0.00	\$14,000,000.00
<b>Total Obligated</b>	\$0.00	\$14,000,000.00
<b>Total Funds Drawdown</b>	\$0.00	\$0.00
<b>Program Funds Drawdown</b>	\$0.00	\$0.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$17,570.42
New York City Department of Parks and Recreation	\$0.00	\$17,570.42
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

\$16 million has been allocated for design and construction costs related to improvements of Pier 42 and adjacent areas located between the East River Esplanade to the south and East River Park to the north. This \$14 million allocation in Grant 1 is for design and construction. There is another allocation of \$2 million in Grant 2 for planning and design. The specific scope will be dependent on the outcome of the planning process funded by the \$2 million allocation. In general terms, the this project will likely include improvements to the area such as landscaping to increase green open space, public access to the waterfront, improved views of the landscape and NYC harbor, water dependent public activities, expansion of the bike path and greenway, and a variety of park recreational activities.

**Location Description:**

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

**Activity Progress Narrative:**

New York City Department of Parks and Recreation (NYCDPR) and the design contractor continued working on the project design. According to NYCDPR the design is approximately 90% complete. The environmental review is complete and was approved by the LMDC Board. No additional reimbursement requests were paid or received this quarter from this grant.



## Accomplishments Performance Measures

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

## Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

## Activity Locations

No Activity Locations found.

## Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	

## Project # / Title: 0245 / Chinatown Projects

<b>Grantee Activity Number:</b>	<b>CTLDC-0245</b>
<b>Activity Title:</b>	<b>Chinatown Projects</b>

### Activity Category:

Public services

### Project Number:

0245

### Projected Start Date:

01/01/2006

### Benefit Type:

Direct ( Person )

### National Objective:

Urgent Need

### Activity Status:

Under Way

### Project Title:

Chinatown Projects

### Projected End Date:

12/31/2018

### Completed Activity Actual End Date:

### Responsible Organization:

Chinatown LDC and City of NY

## Overall

Total Projected Budget from All Sources

Oct 1 thru Dec 31, 2015

N/A

To Date

\$7,000,000.00



<b>Total Budget</b>	\$0.00	\$7,000,000.00
<b>Total Obligated</b>	\$0.00	\$7,000,000.00
<b>Total Funds Drawdown</b>	\$523,379.25	\$6,155,542.67
<b>Program Funds Drawdown</b>	\$523,379.25	\$6,155,542.67
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$523,379.25	\$5,887,693.23
Chinatown LDC and City of NY	\$523,379.25	\$5,887,693.23
<b>Match Contributed</b>	\$0.00	\$0.00

### Activity Description:

CHINATOWN PROJECTS--LMDC allocated up to \$7,000,000 to fund the Chinatown Partnership Local Development Corporation (LDC), The City of New York, and others who would spearhead community improvements in Chinatown, engage in a combination of short-term projects and long-term planning. The creation of the Chinatown Partnership LDC a community-based, not-for-profit organization that has brought together major civic organizations, cultural institutions, and businesses in the community marks a significant milestone for the neighborhood. The Chinatown Partnership LDC was formed in 2004 as a result of the Rebuild Chinatown Initiative (RCI) a comprehensive community assessment and planning initiative that was conducted by Asian Americans for Equality (AAFE) to address the needs of Chinatown in the aftermath of September 11, 2001. Additionally, the City of New York expressed its support to LMDC for the creation of a comprehensive sanitation pilot program for Chinatown. A sanitation program would be funded initially through public investment, with the long-term goal of the community adopting and sustaining the initiative. LMDC proposes to allocate funds for the Chinatown Partnership LDC, in partnership with the September 11th Fund, as it has for the Explore Chinatown campaign over the past two years.--

CHINATOWN CLEAN STREETS PROGRAM--The Chinatown Partnership LDC, in conjunction with the New York City Department of Small Business Services (SBS), will implement and oversee a comprehensive, multi-year Clean Streets program. One of the issues consistently identified in post-September 11, 2001, studies and reports on Chinatown has been sanitation. Chinatown, because of its unique neighborhood characteristics including its dense population, many restaurants, and fresh food markets, requires a comprehensive Clean Streets program to address stated community concerns, including build-up of garbage, sidewalk cleanliness, and odor issues.-- The Clean Streets program will serve as a pilot, and will allow the community to see first-hand the benefits of this program. The community will have the option of taking over the program upon completion of public funding. The program will include manual and mechanical sweeping of the sidewalks, curbs and gutters, frequent removal of bagged litter from street corners, pressure cleaning of sidewalks, graffiti removal, and additional maintenance. The initiative will also provide for the necessary public outreach and community relations work to ensure that the community understands the benefits of the pilot program and begins to take ownership of the services over time. The program will not replace any existing services provided by the City's Department of Sanitation, nor will it affect any type of decrease in garbage service in the geographic area that the program will cover. The SBS has developed expertise in overseeing and implementing such programs throughout the City with Business Improvement Districts and LDCs, and will work jointly with the Chinatown Partnership LDC.--The Clean Streets program would receive initial funding through public investment for a number of years, with the objective of the community taking over the program, and possibly becoming an official Business Improvement District (BID), or similar program, under which the community sustains the level of service over time. The LMDC funded portion of the clean streets program ended in June 2011. The ongoing sanitation program in Chinatown will now be funded privately through an official BID which was signed into legislation in September 2011.

CHINATOWN SHORT-TERM PROJECTS AND LONG-TERM PLANNING--In addition to the Clean Streets program, the Chinatown Partnership LDC will spearhead many community enhancement projects and initiatives that emerged through the RCI recommendations, including short-term capital projects and long-term planning for additional projects to meet the community's needs over time. LMDC funding will also be allocated to Chinatown projects including, but not limited to, way finding, lighting improvements, time-of-day street closures, public outreach and marketing, and others, many of which will occur over a two year period beginning in 2006.

PROJECT OBJECTIVES--To date, no single organization in Chinatown has comprehensively tackled these types of short-term improvements and long-term planning. As mentioned above, Chinatown Partnership LDC would spearhead community improvements in Chinatown, engage in a combination of short-term projects and long-term planning. The Chinatown Partnership LDC is composed of a diverse Board of Directors, which represents a wide variety of civic, business, and cultural interests in the neighborhood. The organization received start-up funds from the September 11th Fund, and was recently awarded a Red Cross grant. The Chinatown Partnership LDC is anticipated to assume oversight of the two year Explore Chinatown initiative, launched by the LMDC and the September 11th Fund, beginning next year. --The RCI process, which initially proposed the development of the Chinatown Partnership LDC, was spearheaded by AAFE, with the involvement of a broad-based Steering Committee comprised of Chinatown area stakeholders. Moreover, the community at large was consulted throughout the RCI process through numerous workshops and visioning sessions.

BENEFICIARIES--The proposed activities would benefit the thousands of Chinatown residents, as well as local restaurants, retailers,



vendors, other businesses, and workers. This activity will also benefit the visitors to the Chinatown community.--SCHEDULE-- Activities related to the Chinatown Partnership LDC will begin in 2005 and continue through 2010.—FEDERAL AND OTHER RESOURCES--LMDC proposes to allocate up to \$7,000,000 for the four-year budget for the Chinatown Partnership LDC, of which \$5,400,000 will be allocated to the Department of Small Business Services to implement, in conjunction with the LDC, the four-year Clean Streets program; \$1,600,000 will be allocated for short-term community development projects, marketing, and public outreach efforts that were originally be undertaken by the LDC but later assigned to The City Dept. Of Transportation and other organizations. The remainder of the LDC budget, not including the Clean Streets Initiative, will be funded jointly by the September 11th Fund, LDC Board contributions, and other fundraising efforts. TOTAL ESTIMATED COST--The total project cost for the activities outlined in this Partial Action Plan is approximately \$12,000,000. The total cost for LMDC funding for this activity is up to \$7,000,000.

### Location Description:

PROJECT AREA--The Chinatown Partnership LDC, in conjunction with the Department of Small Business Services, will implement and oversee a comprehensive, multi-year Clean Streets initiative for the area generally bounded by Grand Street to the north, Allen and Pike Streets to the east, Worth and Madison Streets to the south, and Broadway to the West.

### Activity Progress Narrative:

During the quarter, the final reimbursement request for over \$523,000 was paid to the City Department of Transportation (City DOT) for the Chinatown Wayfinding project which has concluded. The Chinatown Wayfinding Program helped residents, visitors and employees navigate the Chinatown neighborhood through improved pedestrian signage. DOT installed a total of 17 WalkNYC wayfinding signs in the Chinatown neighborhood of Lower Manhattan partnering with the Chinatown Partnership Local Development Corporation to identify sign locations and local map content. Chinatown was one of five areas in Manhattan, Brooklyn, and Queens selected to be the first phase of the WalkNYC program implementation.

We are in the process of executing another agreement with City DOT for the Chinatown Gateways project which is in the planning stages.

### Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Businesses	0	6655/2655
# of Non-business Organizations	0	1/1

### Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod
# of Persons	0	0	0	20478/16427	27965/22433	144174/64173	33.60

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found



**Other Funding Sources****Amount**

Other Private Funds - various

\$4,000,000.00

Total Other Funding Sources

\$0.00

**Project # / Title: 0246 / Lower Manhattan Business Expansion****Grantee Activity Number: LMBEC - 0246****Activity Title: Lower Manhattan Business Expansion****Activity Category:**

Econ. development or recovery activity that creates/retains

**Activity Status:**

Planned

**Project Number:**

0246

**Project Title:**

Lower Manhattan Business Expansion

**Projected Start Date:**

07/01/2012

**Projected End Date:**

06/30/2016

**Benefit Type:**

( )

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

Urgent Need

**Responsible Organization:**

New York City Department of Small Business Services

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$4,000,000.00
<b>Total Budget</b>	\$0.00	\$4,000,000.00
<b>Total Obligated</b>	\$0.00	\$4,000,000.00
<b>Total Funds Drawdown</b>	\$0.00	\$2,180,000.00
<b>Program Funds Drawdown</b>	\$0.00	\$2,180,000.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$1,990,000.00
New York City Department of Small Business Services	\$0.00	\$1,990,000.00
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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

**Location Description:**

Lower Manhattan South of Houston Street



### Activity Progress Narrative:

Through the 4th quarter of 2015, the total number of businesses benefitting from the H.E.L.M Program has totaled 38. The New York Economic Development Corporation (NYEDC) continues to monitor winners' compliance with NYEDC reporting requirements as stipulated in the Winners Agreement memorandum. Compliance procedures include conducting unannounced site visits and receiving annual LL62-NYEDC Employment and Benefit Reports. Reimbursements made to NYEDC for the HELM program totals \$2.2 million as of the December 2015.

### Accomplishments Performance Measures

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

### Beneficiaries Performance Measures

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

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	

**Project # / Title:** 0600 / Lower Manhattan Housing

**Grantee Activity Number:** CTLES-0600

**Activity Title:** Chinatown Lower East Side Acquisition

**Activity Category:**

Acquisition - general

**Activity Status:**

Under Way

**Project Number:**

0600

**Project Title:**

Lower Manhattan Housing



**Projected Start Date:**

12/01/2005

**Projected End Date:**

12/31/2013

**Benefit Type:**

Direct ( HouseHold )

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

Urgent Need

**Responsible Organization:**

The New York City Department of Housing

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$16,000,000.00
<b>Total Budget</b>	\$0.00	\$16,000,000.00
<b>Total Obligated</b>	\$0.00	\$16,000,000.00
<b>Total Funds Drawdown</b>	\$0.00	\$15,200,000.00
<b>Program Funds Drawdown</b>	\$0.00	\$15,200,000.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$15,200,000.00
The New York City Department of Housing Preservation	\$0.00	\$15,200,000.00
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

Project description: LMDC allocated \$16 million for the preservation and rehabilitation of 160 or more units through the Chinatown/Lower East Side Acquisition and Preservation Program (Chinatown/LES Program). The new HPD administered program would be created with an objective of facilitating the acquisition and rehabilitation of privately owned properties in Chinatown and the Lower East Side. This program will establish housing that is permanently affordable under rent stabilization. The program focuses on the acquisition of mid-size buildings (15-40 units) that currently have all or a portion of the units under rent stabilization, where average rents are under \$1,000. Eligible borrowers for this program would be non-profit residential property managers and developers, who would agree to keep units under rent stabilization for a term of 30 years. Additionally, upon vacancy, non-stabilized units must be lowered to the average stabilized rent and returned to rent stabilization. The Chinatown/LES Program aims to benefit households benefit households up to 80% of AMI. HPD will use the \$16 million to create a loan pool to assist in acquiring and rehabilitating at least 160 units, a maximum of up to \$125,000 per dwelling unit in acquisition funding, including LMDC program funding of up to \$100,000 per dwelling unit and additional [HPD] funding of up to \$25,000 per dwelling unit, is available to fill the gap between private debt supportable by the project and the acquisition cost over the next two to four years. Proposed beneficiaries: In response to community concerns regarding the availability and quality of affordable housing, this preservation and rehabilitation program will increase the availability of affordable housing for current residents. The Chinatown/LES Program will create and preserve affordable housing for 160 or more low-to-moderate-income households throughout Chinatown and the Lower East Side. This program aims to benefit 160 or more household at or below 80% of AMI. Selection process: Income verification will not apply for current tenants of rent-stabilized units. However, all new tenants will be subject to income verification upon re-rental of vacant units. To date, HPD has approved four acquisition projects: 112 Eldridge Street (16 units), 58-60 Hester Street (38 units), 28-30 Henry Street (36 units), and 191 Madison Street (24 units), and 81 Baxter Street (18 units).

**Location Description:**

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

**Activity Progress Narrative:**

No funds were spent during the quarter as the project remains inactive. Through the Chinatown/Lower East Side Acquisition Program, 152 affordable units in lower Manhattan were preserved. LMDC continued working with the New York City Housing, Preservation and Development (NYC HPD) to discuss how best to use the remaining

\$800,000 in this contract. LMDC and NYC HPD plan to amend this contract in order to use these grant funds in conjunction with a new Affordable Housing program to continue to preserve affordable housing in the Chinatown and the lower East Side neighborhoods.

## Accomplishments Performance Measures

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

## Beneficiaries Performance Measures

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

## Activity Locations

No Activity Locations found.

## Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	





**Grantee Activity Number:** HSNB-0600

**Activity Title:** Affordable Housing

**Activity Category:**

Rehabilitation/reconstruction of residential structures

**Project Number:**

0600

**Projected Start Date:**

12/31/2006

**Benefit Type:**

Direct ( HouseHold )

**National Objective:**

Low/Mod

**Activity Status:**

Planned

**Project Title:**

Lower Manhattan Housing

**Projected End Date:**

12/31/2013

**Completed Activity Actual End Date:**

**Responsible Organization:**

New York City Department of Housing and

Overall	Oct 1 thru Dec 31, 2015	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$12,000,000.00
<b>Total Budget</b>	\$0.00	\$12,000,000.00
<b>Total Obligated</b>	\$0.00	\$11,880,000.00
<b>Total Funds Drawdown</b>	\$0.00	\$700.00
<b>Program Funds Drawdown</b>	\$0.00	\$700.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$700.00
New York City Department of Housing and Preservation	\$0.00	\$700.00
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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

**Location Description:**

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

**Activity Progress Narrative:**



An open/active Request for Qualifications (RFQ) was issued during the second quarter of 2015 by the New York City Department of Housing Preservation and Development to identify partner organizations to implement a housing program. Responsive bidders can acquire, rehabilitate, and/or manage affordable housing units in Lower Manhattan. This Affordable Housing program was launched and the related subrecipient agreement will be amended in the near future to reflect new projects identified.

### Accomplishments Performance Measures

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

### Beneficiaries Performance Measures

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

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	



**Grantee Activity Number:** KV-0600

**Activity Title:** Knickerbocker Village Affordable Housing

**Activity Category:**

Rehabilitation/reconstruction of residential structures

**Project Number:**

0600

**Projected Start Date:**

12/31/2005

**Benefit Type:**

Direct ( HouseHold )

**National Objective:**

Low/Mod

**Activity Status:**

Under Way

**Project Title:**

Lower Manhattan Housing

**Projected End Date:**

06/30/2012

**Completed Activity Actual End Date:**

12/31/2015

**Responsible Organization:**

The New York City Department of Housing

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$5,000,000.00
<b>Total Budget</b>	\$0.00	\$5,000,000.00
<b>Total Obligated</b>	\$0.00	\$5,000,000.00
<b>Total Funds Drawdown</b>	\$190,684.70	\$5,000,000.00
<b>Program Funds Drawdown</b>	\$190,684.70	\$5,000,000.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$190,684.70	\$5,000,000.00
The New York City Department of Housing Preservation	\$190,684.70	\$5,000,000.00
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

PROJECT DESCRIPTION: LMDC has allocated \$5,000,000 for capital improvements at Knickerbocker Village, a 1,584-unit development built in 1934, which consists primarily of low and moderate income tenants. Located on the Lower East Side, Knickerbocker Village is operated by a Limited Dividend Housing Company (Housing Company) under Article IV of the New York State Private Housing Finance Law (Article IV), and supervised by the New York State Division of Housing and Community Renewal (DHCR). The funds would serve to benefit the primarily low and moderate income residents by providing for necessary capital improvements that would otherwise result in assessments and related rent increases. Such improvements include repair or replacement of the elevator systems and parapet replacement or reconstruction throughout Knickerbocker Village.

PROPOSED BENEFICIARIES: The capital improvements at the development would benefit the tenants of Knickerbocker Village. Based on numbers provided by HPD in January 2008, 59% of total units are low-income households, and 17% of total units are moderate-income households.

SELECTION OF BENEFICIARIES: Knickerbocker Village was identified by the LMDC and the City of New York as a means to preserve affordable housing units. The LMDC grant will preserve affordability of the development to its tenants and perform needed improvements without transferring costs to the tenants.

**Location Description:**

Knickerbocker Village is located within the LMDC catchment area south of Houston Street on Monroe Street, bound by Catherine, Cherry, and Market Streets.



### Activity Progress Narrative:

In the third quarter, the City of New York Department of Housing Preservation and Development (HPD) provided LMDC with requested documentation related to Knickerbocker Village elevator rehabilitation work that was completed at the end of May 2012. In May 2014, LMDC had paid HPD \$3,282,095 which included a partial payment for some of the elevator work that was not satisfactorily supported. In the fourth quarter 2015, LDMC completed review of the appropriate supporting documentation received from HPD, allowing LMDC to process a \$190,685 reimbursement, which represents the remaining contract balance. This payment was processed in November, thus enabling us to close this activity. The project has been completed.

### Accomplishments Performance Measures

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

	This Report Period		Cumulative Actual Total / Expected	
	Total		Total	
# of Housing Units	0		0/1584	

### Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod
# of Households	0	0	0	0/935	0/269	0/1584	0

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	



**Grantee Activity Number: MT-0600**

**Activity Title: Masaryk Towers Affordable Housing**

**Activity Category:**

Rehabilitation/reconstruction of residential structures

**Project Number:**

0600

**Projected Start Date:**

12/01/2005

**Benefit Type:**

Direct ( HouseHold )

**National Objective:**

Low/Mod

**Activity Status:**

Planned

**Project Title:**

Lower Manhattan Housing

**Projected End Date:**

12/31/2013

**Completed Activity Actual End Date:**

**Responsible Organization:**

The New York City Department of Housing

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$6,000,000.00
<b>Total Budget</b>	\$0.00	\$6,000,000.00
<b>Total Obligated</b>	\$0.00	\$6,000,000.00
<b>Total Funds Drawdown</b>	\$0.00	\$0.00
<b>Program Funds Drawdown</b>	\$0.00	\$0.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$0.00
The New York City Department of Housing Preservation	\$0.00	\$0.00
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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

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

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



## Location Description:

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

## Activity Progress Narrative:

This project is completed but no funds have been reimbursed to the New York City Department of Housing Preservation and Development (HPD) at this time. However, HPD is close to having provided LMDC with all requested documentation related to a reimbursement request for \$1,049,495 for work already completed. The remaining documentation needed to process this request as well as all additional payment requests and related supporting documentation for those reimbursement requests are expected in the next few months.

## Accomplishments Performance Measures

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

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

## Beneficiaries Performance Measures

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

## Activity Locations

No Activity Locations found.

## Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	

**Project # / Title: 0708 / Lower Manhattan Public Service Programs**

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

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



**Project Number:**

0708

**Projected Start Date:**

09/01/2004

**Benefit Type:**

( )

**National Objective:**

Urgent Need

**Project Title:**

Lower Manhattan Public Service Programs

**Projected End Date:**

09/30/2005

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

WTC Memorial Foundation

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$296,900.00
<b>Total Budget</b>	\$0.00	\$296,900.00
<b>Total Obligated</b>	\$0.00	\$296,900.00
<b>Total Funds Drawdown</b>	\$280.00	\$280.00
<b>Program Funds Drawdown</b>	\$280.00	\$280.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$280.00	\$280.00
WTC Memorial Foundation	\$280.00	\$280.00
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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



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

### Location Description:

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

### Activity Progress Narrative:

Living Memorial grant funds were available for the National 911 Memorial and Museum organization. During this period, LMDC continued working with the Memorial staff on processing their \$296,000 reimbursement request.

### Accomplishments Performance Measures

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

### Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

### Activity Locations

No Activity Locations found.





## Other Funding Sources Budgeted - Detail

### No Other Match Funding Sources Found

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

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**Grantee Activity Number:** Story-0708

**Activity Title:** Story Corp Booth

**Activity Category:**

Public services

**Project Number:**

0708

**Projected Start Date:**

11/23/2004

**Benefit Type:**

Direct ( Person )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Lower Manhattan Public Service Programs

**Projected End Date:**

11/23/2005

**Completed Activity Actual End Date:**

**Responsible Organization:**

Sound Portraits Productions

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$866,021.13
<b>Total Budget</b>	(\$33,978.87)	\$866,021.13
<b>Total Obligated</b>	(\$33,978.87)	\$866,021.13
<b>Total Funds Drawdown</b>	\$0.00	\$866,021.13
<b>Program Funds Drawdown</b>	\$0.00	\$866,021.13
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$866,021.13
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

STORYCORPS STORY BOOTH PROJECT--Story Corps is a national initiative to instruct and inspire Americans to record each other's stories in sound. This is achieved by collecting broadcast-quality oral history interviews with the guidance of a trained facilitator in a sound-proof booth. Sound Portraits Productions proposes to install and operate a booth (Story Booth) for one year at or near the World Trade Center site. The aim is to record precious bits of family history, memories, humorous tales, or other stories. Story Corps would like to specifically reach out to family members of victims to record stories about their loved ones, and reach out to other visitors to the site, including area residents, survivors, and others, to recount stories of September 11, 2001 as well as other experiences. At the end of each 40-minute session, the participants walk away with a CD of their interview. With their permission, another copy will be housed at the Library of Congress, and an additional copy will be made available for the Memorial Center's permanent collection. The Story Corps collection will grow into an oral history of America. Passers-by will be able to hear samples of recordings from the booth. Funding for this project will include installation and operation for one year.--PROJECT OBJECTIVES--The WTC Site is currently visited by people from all over the world. Visitors and families of victims have expressed a need for opportunities to reflect, remember, and communicate their experiences, in a structured environment, prior to the completion of the permanent memorial at the World Trade Center site. The project is a means to involve victims, families and the public by collecting, preserving, and telling the complete stories of their loved ones and of the events. It will promote learning and healing until a permanent memorial is built. This project will provide a valuable public service, as it is not only essential to the healing process, but vital to curators, historians, academics and others that will be charged in the future with interpreting the events of these attacks. It also speaks to a greater public need to know more about the lives lost so tragically. Future use of the Story Corps could include incorporation into the Memorial Center as part of the permanent World Trade Center Memorial. The project will serve as an interim memorial through which family members, survivors, residents, and others affected by the events of September 11, 2001 can share their stories, grieve, and heal, until the permanent memorial is built. It will also provide the public-



at-large with a deeper understanding of the impact of the attacks until the permanent memorial is built. --BENEFICIARIES--The thousands of victims, families and visitors from around the region, the U.S., and the world will benefit from the Story Booth project for a period of time before the completion of the permanent memorial. It will give family members, first responders, survivors, residents, and others who were affected by September 11, 2001 a chance to share their stories, and it will provide a deeper understanding of the loss of life and the impact of the attacks for the public at large. --SCHEDULE--Development and implementation will begin in 2004. The funding for the project will extend for a one year period. --FEDERAL AND OTHER RESOURCES--The total estimated cost for the Story Booth is \$611,120. LMDC funding of up to \$500,000 will ensure successful installation and operation. It is estimated that the remaining \$111,120 would be raised by Sound Portraits Productions through existing foundation support and new private funding sources. --TOTAL ESTIMATED COST--The total estimated cost for the Story Booth is \$611,120. The total estimated cost for the LMDC portion of the funding is up to \$500,000.

### Location Description:

--PROJECT AREA--The Story Booth will be located on or near the World Trade Center site, and will serve family members, survivors, others affected by the September 11th attacks, and the thousands of visitors to the site.

### Activity Progress Narrative:

### Accomplishments Performance Measures

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

### Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod
# of Persons	0	0	0	0/0	0/0	1022/2200	0.00

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
Foundations and corporate and private fundraising	\$111,120.00
Total Other Funding Sources	\$0.00

**Project # / Title: 0901 / Planning & Administration**

**Grantee Activity Number: Admin-7700**  
**Activity Title: Admin-7700**



**Activity Category:**

Administration

**Project Number:**

0901

**Projected Start Date:**

02/01/2002

**Benefit Type:**

( )

**National Objective:**

N/A

**Activity Status:**

Under Way

**Project Title:**

Planning &amp; Administration

**Projected End Date:**

03/31/2012

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

Lower Manhattan Development Corporation

Overall	Oct 1 thru Dec 31, 2015	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$69,843,470.55
<b>Total Budget</b>	\$0.00	\$69,843,470.55
<b>Total Obligated</b>	\$0.00	\$69,843,470.55
<b>Total Funds Drawdown</b>	\$372,476.55	\$69,230,720.89
<b>Program Funds Drawdown</b>	\$372,476.55	\$69,219,574.45
<b>Program Income Drawdown</b>	\$0.00	\$11,146.44
<b>Program Income Received</b>	\$0.00	\$11,146.44
<b>Total Funds Expended</b>	\$476,115.20	\$69,327,701.75
Lower Manhattan Development Corporation	\$476,115.20	\$69,327,701.75
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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

**Location Description:**

General administrative activities are centralized in LMDC's office at: One Liberty Plaza, 27th floor, New York, NY, 10006, and cover activities within Lower Manhattan.

**Activity Progress Narrative:**

LMDC continues to maintain a small staff and office space to carry out its planning and community development

activities, including project oversight, environmental and regulatory compliance monitoring, project coordination, and payment processing. During the fourth quarter of 2015, LMDC staff monitored the activities of more than 65 subrecipients and consultants, amended two contracts, closed one consultant contract, and completed work on five subrecipient projects, while distributing approximately \$5.2 million in payments to subrecipients and consultants furthering the redevelopment of lower Manhattan. Administrative costs for the quarter were approximately \$475,000 which falls within our administrative budget; on a cumulative basis administrative costs remain far less than the 5% allowable for administrative expenses.

## Accomplishments Performance Measures

**No Accomplishments Performance Measures**

## Beneficiaries Performance Measures

**No Beneficiaries Performance Measures found.**

## Activity Locations

**No Activity Locations found.**

## Other Funding Sources Budgeted - Detail

**No Other Match Funding Sources Found**

### Other Funding Sources

**Amount**

No Other Funding Sources Found

Total Other Funding Sources

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**Grantee Activity Number:** P-Eco-7709

**Activity Title:** Economic Development Planning

**Activity Category:**

Planning

**Activity Status:**

Under Way

**Project Number:**

0901

**Project Title:**

Planning & Administration

**Projected Start Date:**

02/01/2002

**Projected End Date:**

03/31/2012

**Benefit Type:**

( )

**Completed Activity Actual End Date:**

**National Objective:**

N/A

**Responsible Organization:**

Lower Manhattan Transportation Planning

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$650,000.00
<b>Total Budget</b>	\$0.00	\$650,000.00
<b>Total Obligated</b>	\$0.00	\$650,000.00
<b>Total Funds Drawdown</b>	\$0.00	\$492,191.00
<b>Program Funds Drawdown</b>	\$0.00	\$492,191.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$492,191.00
Lower Manhattan Transportation Planning	\$0.00	\$492,191.00
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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

**Location Description:**

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



### Activity Progress Narrative:

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

### Accomplishments Performance Measures

**No Accomplishments Performance Measures**

### Beneficiaries Performance Measures

**No Beneficiaries Performance Measures found.**

### Activity Locations

**No Activity Locations found.**

### Other Funding Sources Budgeted - Detail

**No Other Match Funding Sources Found**

#### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

---

**Grantee Activity Number:** P-WSt-7700

**Activity Title:** P-WSt-7700

**Activity Category:**

Planning

**Project Number:**

0901

**Projected Start Date:**

08/06/2003

**Benefit Type:**

( )

**National Objective:**

N/A

**Activity Status:**

Under Way

**Project Title:**

Planning & Administration

**Projected End Date:**

03/31/2006

**Completed Activity Actual End Date:**

**Responsible Organization:**

New York State Department of Transportation

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$2,705,848.00
<b>Total Budget</b>	\$0.00	\$2,705,848.00
<b>Total Obligated</b>	\$0.00	\$2,705,848.00
<b>Total Funds Drawdown</b>	\$23,211.80	\$2,392,815.75
<b>Program Funds Drawdown</b>	\$23,211.80	\$2,392,815.75
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$23,211.80	\$2,415,527.55
New York State Department of Transportation	\$23,211.80	\$2,415,527.55
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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





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

**Location Description:**

West Street, south of Chambers Street, in Manhattan.

**Activity Progress Narrative:**

Activity is attributed to legal, environmental and other consultant work associated with the planning and environmental reviews done for the West Thames Street Bridge. Approximately \$23,000 was spent this past quarter on legal and environmental matters related to the West Thames Street Bridge planning and design work.

**Accomplishments Performance Measures**

**No Accomplishments Performance Measures**

**Beneficiaries Performance Measures**

**No Beneficiaries Performance Measures found.**

**Activity Locations**

**No Activity Locations found.**

**Other Funding Sources Budgeted - Detail**

**No Other Match Funding Sources Found**

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	

**Project # / Title: 1101 / Community & Cultural Enhancements**

<b>Grantee Activity Number:</b>	<b>CCE-1101</b>
<b>Activity Title:</b>	<b>Community and Cultural Enhancements</b>

**Activity Category:**

Public services

**Activity Status:**

Under Way

**Project Number:**

1101

**Project Title:**

Community & Cultural Enhancements

**Projected Start Date:**

**Projected End Date:**



12/31/2006

12/31/2013

**Benefit Type:**

Direct ( Person )

**Completed Activity Actual End Date:**

**National Objective:**

Urgent Need

**Responsible Organization:**

The City of New York

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$40,339,881.37
<b>Total Budget</b>	(\$1,563,349.53)	\$40,339,881.37
<b>Total Obligated</b>	(\$1,563,349.07)	\$40,283,415.93
<b>Total Funds Drawdown</b>	\$33,619.57	\$32,203,787.81
<b>Program Funds Drawdown</b>	\$33,619.57	\$32,203,787.81
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$33,619.57	\$33,003,792.91
The City of New York	\$33,619.57	\$33,003,792.91
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

The initial Final Action Plan allocated \$60,950,849 for the Lower Manhattan Community Enhancement Fund and the Lower Manhattan Cultural Enhancement Fund as well as the Drawing Center (collectively, Community and Cultural Enhancement Program). As certain specific projects have been identified, funds have specifically allocated to those projects reducing this allocation to \$50,871,765. The Community and Cultural Enhancement Program will address a range of community and cultural needs by providing grants, through a competitive selection process, to not-for-profit and government organizations for projects and programs that demonstrate the ability to spur long-term Lower Manhattan revitalization, benefiting area residents, workers, businesses, and visitors. --Community Enhancement Funds were allocated by LMDC to not-for-profit organizations whose projects support community facilities or programs that (a) provide education, employment, and health care services, and/or (b) recreational or community gathering needs. Also eligible are capital projects to acquire, enhance access to, improve, or rehabilitate existing community facilities. LMDC issued an RFP and proposals were due on November 10, 2006. LMDC reviewed applications and convened an advisory panel to help select appropriate programs. This portion of Cultural Enhancement Funds prioritize projects that received planning grants in the first round of cultural funding (see CEF reports) as well as new proposals that have the potential to contribute to the development of clusters or corridors of cultural activity in revitalization zones, including the World Trade Center area, Fulton and Greenwich Streets and the waterfronts. On November 8, 2007 thirty-five grants were approved, totaling \$37,387,000. LMDC has executed 35 Subrecipient agreements. Community and Cultural Enhancement Program funds were allocated by LMDC to not-for-profit and government organizations who support cultural or community programs or projects that benefit the residents, workers, and communities of Lower Manhattan. LMDC issued an RFP and proposals were due on November 5, 2010. On September 7th, 2011 thirty-eight grants were approved totaling \$17 million. PROGRAM OBJECTIVES-- Providing amenities and services necessary to support the residential and business community have emerged as important Lower Manhattan redevelopment objectives. These amenities are expected to serve as a catalyst for increased residential, commercial, retail, and other neighborhood activities. In realizing this objective, the Community and Cultural Enhancement Funds are intended for projects in Lower Manhattan that would meet the needs resulting from the events of September 11, 2001, address or prevent blight, and benefit low-and-moderate-income communities. Funded projects would have the capacity to spur the revitalization of Lower Manhattan and successfully benefit area businesses, residents, and/or visitors. BENEFICIARIES--The Lower Manhattan Community and Cultural Enhancement Funds would benefit Lower Manhattan area residents, workers, businesses, and not-for-profit organizations. The Fund is intended to benefit low-and moderate-income people, address or prevent blight, and meet needs resulting from September 11, 2001.



### Location Description:

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

### Activity Progress Narrative:

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

As for the remaining CoEF grants, Alliance for Downtown New York has expended \$1,372,394 of the awarded \$1,500,000. During this past quarter, no requests for reimbursement were received. The remaining \$127,606 is expected to be used for the de-installation of the final temporary art installation project. Due to private, adjacent construction, the de-installation has been delayed. It is now expected that the project will be completed in 2016.

New York City Health and Hospitals Corporation (NYCHHC) completed their \$257 million modernization project which included constructing and outfitting approximately 30,000 square feet of third floor space that provides 50 fully equipped treatment rooms for the purpose of providing healthcare services for women and children. NYCHHC has submitted a reimbursement request for over \$800,000 which is under review.

Planning for the next phase of the Corlears Hook Park project has begun; the City of New York Parks Department indicated that they expect to move forward with an amended project scope in the near future. The initial phase involving the construction of a ball field was completed without the use of LMDC funds. This project phase will focus on the adjacent comfort station.

While Grand Street Settlement representatives have indicated their desire to extend their agreement and move forward with their project, they are still working with the City and others on securing a long term lease and additional financial support. Meetings regarding the lease were held in December and negotiations continue.

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

## Accomplishments Performance Measures

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

## Beneficiaries Performance Measures

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

## Activity Locations

No Activity Locations found.

## Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	

**Grantee Activity Number:** CCE-1101-ABC

**Activity Title:** ABC No Rio Inc.

**Activity Category:**

Rehabilitation/reconstruction of public facilities

**Project Number:**

1101

**Projected Start Date:**

01/01/2013

**Benefit Type:**

Direct ( Person )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Community & Cultural Enhancements

**Projected End Date:**

03/31/2016

**Completed Activity Actual End Date:**

**Responsible Organization:**

ABC No Rio, Inc.

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$275,000.00
<b>Total Budget</b>	\$0.00	\$275,000.00
<b>Total Obligated</b>	\$0.00	\$0.00
<b>Total Funds Drawdown</b>	\$0.00	\$0.00
<b>Program Funds Drawdown</b>	\$0.00	\$0.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$0.00
ABC No Rio, Inc.	\$0.00	\$0.00
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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

**Location Description:**

156 Rivington St, New York, NY 10002

**Activity Progress Narrative:**

The project is delayed and as reported in the past, project responsibilities have been transferred to the New York City Economic Development Corporation (EDC) from the Department of Design Construction. With this transition, budget and planning changes have taken place. ABC No Rio reported that the project had received an additional \$1.5 million in capital funding in 2015/16 City budget and that the City's Office of Management and Budget issued the Certificate to Proceed for the project under New York Economic Development Corporation (NYCEDC). In the fourth quarter, ABC No Rio submitted a procurement schedule via NYCEDC for hiring a construction management firm. The timeline anticipates the City registering a contract with a firm by the end of June, at which point ABC No Rio hopes they can begin preparing the project out to bid and LMDC and ABC No Rio will discuss the impact on our authorized funding. This project will remain on hold until scheduling and funding issues are



resolved.

### Accomplishments Performance Measures

No Accomplishments Performance Measures

### Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

#### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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<b>Grantee Activity Number:</b>	<b>CCE-1101-AWC</b>
<b>Activity Title:</b>	<b>New York Asian Women's Center</b>

**Activity Category:**

Public services

**Activity Status:**

Under Way

**Project Number:**

1101

**Project Title:**

Community & Cultural Enhancements

**Projected Start Date:**

10/01/2012

**Projected End Date:**

09/30/2015

**Benefit Type:**

( )

**Completed Activity Actual End Date:**

**National Objective:**

Urgent Need

**Responsible Organization:**

New York Asian Women's Center

Overall	Oct 1 thru Dec 31, 2015	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$300,000.00
<b>Total Budget</b>	\$0.00	\$300,000.00
<b>Total Obligated</b>	\$0.00	\$300,000.00
<b>Total Funds Drawdown</b>	\$63,320.49	\$194,933.72
<b>Program Funds Drawdown</b>	\$63,320.49	\$194,933.72
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$63,320.49	\$194,933.72
New York Asian Women's Center	\$63,320.49	\$194,933.72
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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

**Location Description:**

32 Broadway, 10thFlr, New York, NY 10004

**Activity Progress Narrative:**

During the 4thquarter of 2015, the tenth request for reimbursement from New York Asian Women's Center was submitted. This requisition is under review. The Time of Performance for this grant concluded on September 30, 2015. LMDC anticipates the various open items will be resolved swiftly and this payment is expected to be made sometime in the next quarter.



## Accomplishments Performance Measures

No Accomplishments Performance Measures

## Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

## Activity Locations

No Activity Locations found.

## Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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<b>Grantee Activity Number:</b>	<b>CCE-1101-CSV</b>
<b>Activity Title:</b>	<b>Clemente Soto Velez</b>

**Activity Category:**

Planning

**Project Number:**

1101

**Projected Start Date:**

06/27/2012

**Benefit Type:**

Area ( )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Community & Cultural Enhancements

**Projected End Date:**

12/31/2014

**Completed Activity Actual End Date:**

**Responsible Organization:**

Clemente Soto Velez

Overall	Oct 1 thru Dec 31, 2015	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$500,000.00
<b>Total Budget</b>	\$0.00	\$500,000.00
<b>Total Obligated</b>	\$0.00	\$500,000.00
<b>Total Funds Drawdown</b>	\$33,604.00	\$242,932.62
<b>Program Funds Drawdown</b>	\$33,604.00	\$242,932.62
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$33,604.00	\$242,932.62
Clemente Soto Velez	\$33,604.00	\$242,932.62
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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

**Location Description:**

107 Suffolk St, New York, NY 10002

**Activity Progress Narrative:**

During this quarter, the Construction Document Phase was initiated. A letter was submitted to the New York City Development HUB Commissioner with a detailed plan to obtain Certificate of Occupancy. Steel samples for testing of weld ability were extracted and have been sent to the lab for testing. The location of bathrooms was decided upon so that they can be included in the Construction Documents. Clemente received a reimbursement request payment of over \$58,000 this quarter. The project was delayed while awaiting construction funding commitments from the City of New York. As a result, the subrecipient agreement is in process of being extended to allow for the completion and approval of construction documents.



## Accomplishments Performance Measures

No Accomplishments Performance Measures

## Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

## Activity Locations

No Activity Locations found.

## Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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<b>Grantee Activity Number:</b>	<b>CCE-1101-FFDC</b>
<b>Activity Title:</b>	<b>Friends of The NYC Fire Dept Collection</b>

**Activity Category:**

Public services

**Project Number:**

1101

**Projected Start Date:**

07/01/2012

**Benefit Type:**

( )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Community & Cultural Enhancements

**Projected End Date:**

06/30/2014

**Completed Activity Actual End Date:**

12/31/2015

**Responsible Organization:**

Friends of The New York City Fire Department

Overall	Oct 1 thru Dec 31, 2015	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$80,000.00
<b>Total Budget</b>	(\$20,000.00)	\$80,000.00
<b>Total Obligated</b>	(\$20,000.00)	\$80,000.00
<b>Total Funds Drawdown</b>	\$34,447.45	\$52,252.04
<b>Program Funds Drawdown</b>	\$34,447.45	\$52,252.04
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$34,447.45	\$52,252.04
Friends of The New York City Fire Department	\$34,447.45	\$52,252.04
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

As part of its Community and Cultural Enhancement Program, LMDC will support the continuation of the Friends of the New York City Fire Department Collection’s cataloguing and artifact conservation project. Specifically, funds will be used for the purchase of new archival equipment including a computer, museum database software, and archival storage materials. LMDC will also reimburse costs associated with consultants engaged for historical restoration, preservation and data entry as well as the staff costs of the Collection Manager to oversee the program. The Program will allow the Museum to better serve its diverse visitor base. Beneficiaries of the Program include, but are not limited to, teachers and students from local schools as well as those located further afield, area residents, domestic and international tourists, and members of the FDNY and their families. Founded in 1981, Friends of the New York City Fire Department Collection, Inc. instituted and operates the New York City Fire Museum where it preserves and presents the history and heritage of fire fighting in New York City while educating the public in fire safety and prevention.

**Location Description:**

278 Spring Street, New York City, NY 10013

**Activity Progress Narrative:**

The Time of Performance for the LMDC grant to the NYC Fire Museum came to an end on December 31, 2014. A final request for reimbursement was reviewed, approved and paid on October 1st, 2015. Over the course of this program, the NYC Fire Museum successfully scanned and catalogued in excess of their originally targeted amount



of items and the materials contained within the NYC Fire Museum's collection are now more clearly identified and their significance better understood as a result of this project. The terms of this agreement have been successfully achieved and this activity is closed.

## Accomplishments Performance Measures

No Accomplishments Performance Measures

## Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

## Activity Locations

No Activity Locations found.

## Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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<b>Grantee Activity Number:</b>	<b>CCE-1101-NPR</b>
<b>Activity Title:</b>	<b>New York Public Radio</b>

**Activity Category:**

Public services

**Project Number:**

1101

**Projected Start Date:**

08/01/2013

**Benefit Type:**

( )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Community & Cultural Enhancements

**Projected End Date:**

12/31/2014

**Completed Activity Actual End Date:**

**Responsible Organization:**

New York Public Radio

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$200,000.00
<b>Total Budget</b>	\$0.00	\$200,000.00
<b>Total Obligated</b>	\$0.00	\$0.00
<b>Total Funds Drawdown</b>	\$0.00	\$0.00
<b>Program Funds Drawdown</b>	\$0.00	\$0.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$0.00
New York Public Radio	\$0.00	\$0.00
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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

**Location Description:**

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

**Activity Progress Narrative:**



New York Public Radio (NYPR) submitted one request for reimbursement related to this project, in the amount of \$178,705, which is under review. LMDC staff continues to work with NYPR staff to resolve all open items and inquiries related to the request including a budget modification. The Time of Performance for this project expired on December 31, 2014.

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

## Accomplishments Performance Measures

**No Accomplishments Performance Measures**

## Beneficiaries Performance Measures

**No Beneficiaries Performance Measures found.**

## Activity Locations

**No Activity Locations found.**

## Other Funding Sources Budgeted - Detail

**No Other Match Funding Sources Found**

### Other Funding Sources

**Amount**

No Other Funding Sources Found

Total Other Funding Sources

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<b>Grantee Activity Number:</b>	<b>CCE-1101-RTR15</b>
<b>Activity Title:</b>	<b>Marketing for the Arts Training Program</b>

**Activity Category:**

Public services

**Project Number:**

1101

**Projected Start Date:**

02/01/2013

**Benefit Type:**

( )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Community & Cultural Enhancements

**Projected End Date:**

03/31/2015

**Completed Activity Actual End Date:**

**Responsible Organization:**

Lower Manhattan Cultural Council

Overall	Oct 1 thru Dec 31, 2015	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$500,000.00
<b>Total Budget</b>	\$0.00	\$500,000.00
<b>Total Obligated</b>	\$0.00	\$500,000.00
<b>Total Funds Drawdown</b>	\$0.00	\$181,965.00
<b>Program Funds Drawdown</b>	\$0.00	\$181,965.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$181,965.00
Lower Manhattan Cultural Council	\$0.00	\$0.00
River to River Festival	\$0.00	\$181,965.00
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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

**Location Description:**



### Activity Progress Narrative:

The time of performance for Lower Manhattan Development Corporation's CCEP grant to Lower Manhattan Cultural Council ("LMCC") for implementation of their Marketing for the Arts ("MFA") program came to an end on March 31, 2015. A previously submitted request for reimbursement, in the amount of \$168,035, has been reviewed and is currently circulating for further review and eventual payment. LMCC has submitted two additional requests for reimbursement for the re-granting phase of the program. These submissions are also currently under review.

### Accomplishments Performance Measures

**No Accomplishments Performance Measures**

### Beneficiaries Performance Measures

**No Beneficiaries Performance Measures found.**

### Activity Locations

**No Activity Locations found.**

### Other Funding Sources Budgeted - Detail

**No Other Match Funding Sources Found**

#### Other Funding Sources

**Amount**

No Other Funding Sources Found

Total Other Funding Sources

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<b>Grantee Activity Number:</b>	<b>CCE-1101-TEA</b>
<b>Activity Title:</b>	<b>The Educational Alliance</b>

**Activity Category:**

Public services

**Activity Status:**

Planned

**Project Number:**

1101

**Project Title:**

Community & Cultural Enhancements

**Projected Start Date:**

01/01/2012

**Projected End Date:**

12/31/2015

**Benefit Type:**

( )

**Completed Activity Actual End Date:**

**National Objective:**

Urgent Need

**Responsible Organization:**

The Eductaional Alliance

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$300,000.00
<b>Total Budget</b>	\$0.00	\$300,000.00
<b>Total Obligated</b>	\$0.00	\$300,000.00
<b>Total Funds Drawdown</b>	\$0.00	\$200,000.00
<b>Program Funds Drawdown</b>	\$0.00	\$200,000.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$200,000.00
The Eductaional Alliance	\$0.00	\$200,000.00
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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

**Location Description:**

197 East Broadway, New York, NY 10002

**Activity Progress Narrative:**

During the fourth quarter of 2015, the English as a Second Language (ESOL) program continued to progress as the Educational Alliance collaborated with New York Cares. The incorporation of levels 1 and 2 classes in the New York Cares conversation class helped to reduce the language barrier for parents. Employment specialists continue to work with parents and one parent has been placed in employment. To date LMDC has reimbursed a total of \$200,000.00 to The Educational Alliance and is reviewing an additional \$100,000.00 of reimbursement requests.



## Accomplishments Performance Measures

No Accomplishments Performance Measures

## Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

## Activity Locations

No Activity Locations found.

## Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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**Grantee Activity Number:** CCE-1101-TFT

**Activity Title:** The Flea Theater

**Activity Category:**

Rehabilitation/reconstruction of public facilities

**Project Number:**

1101

**Projected Start Date:**

05/15/2012

**Benefit Type:**

Area ( )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Community & Cultural Enhancements

**Projected End Date:**

09/30/2014

**Completed Activity Actual End Date:**

12/31/2015

**Responsible Organization:**

The Flea Theater

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$500,000.00
<b>Total Budget</b>	\$0.00	\$500,000.00
<b>Total Obligated</b>	\$0.00	\$500,000.00
<b>Total Funds Drawdown</b>	\$15,721.17	\$500,000.00
<b>Program Funds Drawdown</b>	\$15,721.17	\$500,000.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$15,721.17	\$500,000.00
The Flea Theater	\$15,721.17	\$500,000.00
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

Subrecipient will rehabilitate an existing commercial building, at 20 Thomas Street to create a performing arts center with theaters, administrative offices and other related spaces. LMDC funding will also support expenses related to architectural consulting and project management.

**Location Description:**

41 White Street, New York, NY

**Activity Progress Narrative:**

A reimbursement request totaling \$15,721 was processed in October. This payment fulfilled the contract amount of \$500,000 bringing this activity to a close.

During the project period The Flea Theater (1) completed design of the building, including the Schematic and Design Development phases, (2) selected a General Contractor and all consultants, (3) created and reviewed bid packages and selected the majority of subcontractors, and (4) obtained a work permit in August 2014 to begin interior demolition and excavation.

Since September 2011 The Flea Theater has spent over \$5.3M on design and construction expenses and employed over 190 individuals (105 F/T, 67 P/T and 18 consultants); by the end of the construction phase The Flea Theater will have employed over 250 workers in 28 distinct trades. By building a permanent home, The Flea Theater is staving off the potentially destabilizing problem of escalating rent, safeguarding their future, and increasing their



potential capacity by more than 67%. The prominence and visibility of the project, along with a number of artistic successes along the way, helped The Flea increase its operating budget by nearly 20% in the past four years. Furthermore, the new theater will provide between seven and 12 small companies with a stable environment in which to produce each year. For the larger community of Lower Manhattan, the theater will act as a hub of cultural activity, with over 16,000 patrons expected each year. The new facility will also serve as a morning and early afternoon space to local community groups. This activity can now be closed.

## Accomplishments Performance Measures

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

## Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

## Activity Locations

No Activity Locations found.

## Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	

<b>Grantee Activity Number:</b>	<b>CCEI-1101</b>
<b>Activity Title:</b>	<b>Cultural and Community Events and Installations</b>

**Activity Category:**

Public services

**Project Number:**

1101

**Projected Start Date:**

01/01/2009

**Benefit Type:**

Direct ( Person )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Community & Cultural Enhancements

**Projected End Date:**

12/31/2012

**Completed Activity Actual End Date:**

**Responsible Organization:**

Lower Manhattan Development Corporation

Overall	Oct 1 thru Dec 31, 2015	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$4,044,970.53
<b>Total Budget</b>	(\$29.47)	\$4,044,970.53
<b>Total Obligated</b>	(\$29.47)	\$4,044,970.53
<b>Total Funds Drawdown</b>	\$0.00	\$4,044,970.53
<b>Program Funds Drawdown</b>	\$0.00	\$4,044,970.53
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$3,532,368.20
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

Up to \$4,045,000 will be allocated as critical funding for Lower Manhattan Cultural and Community Events and Installations. These funds will be allocated by LMDC to not-for-profit organizations that have developed projects for cultural or community events or installations in Lower Manhattan that would benefit area residents, workers, businesses, and visitors in the near term and have significant funding in place, but demonstrate a need for limited additional funding for the project to be realized after 2008. Allocations for these projects will be at the discretion of LMDC.

**The New York City Waterfalls**

LMDC will allocate up to \$2 million of the approximately \$16 million total project budget to the Public Art Fund for the administration and presentation in 2008 of The New York City Waterfalls. The Waterfalls is comprised of four 90 to 120-foot tall man-made waterfalls designed by Olafur Eliasson for display from late June 2008 through mid-October 2008 at sites along the shores of Brooklyn, Manhattan and Governor's Island, with each location viewable from Lower Manhattan buildings and public spaces, including the East River Esplanade or Battery Park. This event is expected to bring thousands of people to the Lower Manhattan viewing locations.

**Tribute in Light**

LMDC will allocate up to an additional \$145,000 toward the \$400,000 total project budget to the Municipal Arts Society for the administration and presentation in 2009 of Tribute in Light. Earlier presentations of this project were funded through Partial Action Plan 8. The allocation of additional funds through this Final Action Plan, when combined with funds allocated in Partial Action Plan 8, will allow its presentation once more on September 11, 2009 as an interim memorial. Conceived in the aftermath of the September 11th tragedies, Tribute in Light is an artistic gesture bringing together the vision and talent of numerous individuals who, shortly after the attacks, independently envisioned two beams of light rising from downtown. Illuminating the night sky, Tribute in Light can



be seen from up to 25 miles away in all directions.

**Tribeca Film Festival Family Festival**

LMDC will allocate up to \$100,000 of the approximate \$465,000 total project budget to the Tribeca Film Institute for the administration and presentation in 2008 of Tribeca Film Festivals Family Festival. The Tribeca Film Institute has been funded in the past by LMDC through Partial Action Plans 7 and 11. Since 2002, Tribeca Film Festival has been a major event drawing hundreds of thousands of visitors to Lower Manhattan. The Family Festival is a street fair and family celebration for visitors and area residents alike, in which an array of activities and performances unfold over a seven-block stretch of Greenwich Street from Duane to Hubert Streets. Local schools, merchants, restaurants, and civic organizations participate in this all day, family friendly celebration. Special performances are held all day long on boulevard stages and in the streets, along with surprise appearances by favorite characters from movies, books, and television.

**Project Rebirth**

LMDC will allocate up to \$300,000 of the approximate \$970,000 needed to complete filming and post-production work on the Project Rebirth film. Project Rebirth has been funded in the past by LMDC through a \$1,000,000 Cultural Enhancement Fund grant as described in Partial Action Plan 11. Project Rebirth's mission is to document the reconstruction of the WTC site and the experiences of individuals directly affected by the events of September 11th. Through this project, Project Rebirth aims to ensure that people today and in future generations experience the rebuilding process, and learn from our nation's ability to recover.

**September 11 Commemoration**

LMDC will allocated up to \$500,000 to The National September 11 Memorial & Museum at the World Trade Center Foundation, Inc. to provide for costs related to the 2010 and 2011 September 11 Commemoration. LMDC funding is necessary due to the fact that private support for the annual ceremony through in-kind and cash donations has significantly diminished in recent years and is not sufficient to cover the costs through 2011. At the same time, the ongoing need for the ceremony remains as we approach the ten-year anniversary of the attacks. LMDC funds would cover the out-of-pocket costs of production, including engineering, equipment, labor, lighting, power, site security, services, and supplies.

A Final Action Plan Amendment approved by HUD in June 2012 increases the allocation for Cultural and Community Events and Installations by \$895,000 from \$3,150,000 to \$4,045,000. These additional funds were used to increase the \$605,000 allocation for the 2010 and 2011 September 11th commemorative ceremonies by \$895,000 to \$1,500,000. This enabled the LMDC to reimburse the National September 11 Memorial and Museum for production costs associated with the annual September 11 ceremonies.

**Location Description:**

**Activity Progress Narrative:**

**Accomplishments Performance Measures**

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Businesses	0	0/5

**Beneficiaries Performance Measures**

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

**Activity Locations**

No Activity Locations found.



## Other Funding Sources Budgeted - Detail

### No Other Match Funding Sources Found

#### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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**Grantee Activity Number:** CEF-C-1101

**Activity Title:** Cultural Enhancement Fund - Capital

**Activity Category:**

Acquisition, construction, reconstruction of public facilities

**Project Number:**

1101

**Projected Start Date:**

01/01/2006

**Benefit Type:**

Area ( )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Community & Cultural Enhancements

**Projected End Date:**

12/31/2011

**Completed Activity Actual End Date:**

**Responsible Organization:**

Cultural Enhancement Fund - Capital

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$18,717,611.30
<b>Total Budget</b>	(\$305,883.70)	\$18,717,611.30
<b>Total Obligated</b>	(\$305,883.70)	\$18,717,611.30
<b>Total Funds Drawdown</b>	\$96,729.19	\$18,664,461.88
<b>Program Funds Drawdown</b>	\$96,729.19	\$18,664,461.88
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$96,729.19	\$18,364,856.21
Cultural Enhancement Fund - Capital	\$96,729.19	\$18,364,856.21
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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





## Location Description:

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

## Activity Progress Narrative:

Only one Cultural Enhancement Fund Grant remains open at quarter end. The Downtown Community Television Center (DCTV) project was delayed due to the sale of DCTV's air rights, which was coordinated through a partnership between DCTV and NYC Economic Development Corporation. The sale was completed in early 2015, and the revised plan incorporates access to Lafayette Street. DCTV completed the architectural redesign and the systems integration of digital cinema equipment that is now being used in a multi-use screening room.

DCTV submitted its final reimbursement requests which have been processed and paid. As a result, DCTV has been fully reimbursed and this activity will be closed early in the upcoming quarter.

## Accomplishments Performance Measures

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

## Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

## Activity Locations

No Activity Locations found.

## Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

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

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<b>Grantee Activity Number:</b>	<b>CEF-PE-1101</b>
<b>Activity Title:</b>	<b>Cultural Enhancement Fund - Programs and Events</b>

**Activity Category:**

Public services

**Project Number:**

1101

**Projected Start Date:**

01/01/2006

**Benefit Type:**

Direct ( Person )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Community & Cultural Enhancements

**Projected End Date:**

12/31/2011

**Completed Activity Actual End Date:**

**Responsible Organization:**

Cultural Enhancement Fund - Planning

Overall	Oct 1 thru Dec 31, 2015	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$5,993,499.92
<b>Total Budget</b>	(\$206,708.08)	\$5,993,499.92
<b>Total Obligated</b>	(\$206,708.08)	\$5,993,499.92
<b>Total Funds Drawdown</b>	\$0.00	\$5,993,499.92
<b>Program Funds Drawdown</b>	\$0.00	\$5,993,499.92
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$6,122,754.69
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

LOWER MANHATTAN CULTURAL ENHANCEMENT FUND PROGRAM AND EVENTS--LMDC proposes to allocate up to \$6,312,000 for the Lower Manhattan Cultural Enhancement Fund Programs and events. The Cultural Enhancement Fund provides grants to not-for-profit organizations for projects and programs that provide cultural facilities or programming in Lower Manhattan, and demonstrate the ability to spur long-term Lower Manhattan revitalization, benefiting area residents, workers, businesses, and visitors. Grants would be provided to not-for-profit organizations that, through proposed or existing facilities and activities, demonstrate excellence, animate the neighborhood, and support cultural life in Lower Manhattan. --Organizations were selected through a competitive process and submitted applications that were reviewed by an Advisory Panel— including representatives from New York City and State agencies and other advisors knowledgeable on culture and Lower Manhattan that will made funding recommendations to LMDC. In March 2006 LMDC announced the selection of 63 cultural organizations to receive grants for capital projects, events and programs, and planning initiatives. 19 Grants were for Programs and Events. The status of these 19 projects is as follows: one organizations grant has been rescinded, one organization declined the grant and the remaining 17 organizations have signed Subrecipient agreements.

--PROGRAM OBJECTIVES--Supporting cultural life has emerged as an important Lower Manhattan redevelopment objective following an extensive public outreach and planning process. Investment in Lower Manhattan’s cultural assets would serve as a catalyst for increased residential, commercial, retail, and other neighborhood activities. In realizing this objective, the Cultural Enhancement Fund is intended for projects in Lower Manhattan that would meet the needs resulting from the events of September 11, 2001, address or prevent blight, and benefit low-and-moderate-income communities. Funded projects would have the capacity to spur the revitalization of Lower Manhattan and successfully benefit area businesses, residents, and visitors. --AMENDMENT TO ACTIVITY In November 2006, HUD approved an amended PAP and reduced the Cultural Enhancement Fund by \$7,000,000 to



\$28,000,000. These funds were reallocated to the Final Action Plan for cultural uses. --BENEFICIARIES--The Lower Manhattan Cultural Enhancement Fund would benefit Lower Manhattan area residents, workers, businesses, and not-for-profit organizations through supporting the area's cultural life. The Cultural Enhancement Fund is intended to benefit low-and-moderate-income communities, address or prevent blight, and meet needs resulting from September 11, 2001 ALLOCATIONS IN PAP--\$6,200,208 has been allocated for the Cultural Enhancement Fund programs and Events in PAP 11...--SCHEDULE--Activities related to the Cultural Enhancement Fund are anticipated to began in the fall of 2005.

### Location Description:

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

### Activity Progress Narrative:

### Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Businesses	0	0/8
# of Non-business Organizations	0	25/19

### Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod
# of Persons	0	0	0	3006/3006	0/0	30210/30210	9.95

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
Other Private Funds - various	\$47,019,593.00
Total Other Funding Sources	\$0.00



**Grantee Activity Number:** CEF-PI-1101

**Activity Title:** Cultural Enhancement Fund - Planning

**Activity Category:**

Planning

**Project Number:**

1101

**Projected Start Date:**

01/01/2006

**Benefit Type:**

Area ( )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Community & Cultural Enhancements

**Projected End Date:**

01/01/2011

**Completed Activity Actual End Date:**

**Responsible Organization:**

Cultural Enhancement Fund - Planning

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$1,836,786.32
<b>Total Budget</b>	(\$24,029.68)	\$1,836,786.32
<b>Total Obligated</b>	(\$24,029.68)	\$1,836,786.32
<b>Total Funds Drawdown</b>	\$0.00	\$1,836,786.32
<b>Program Funds Drawdown</b>	\$0.00	\$1,835,790.32
<b>Program Income Drawdown</b>	\$0.00	\$996.00
<b>Program Income Received</b>	\$0.00	\$996.00
<b>Total Funds Expended</b>	\$0.00	\$1,840,025.65
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

LOWER MANHATTAN CULTURAL ENHANCEMENT FUND—PLANNING PROJECTS LMDC proposes to allocate up to \$--\$1,509,092 the Lower Manhattan Cultural Enhancement Fund Planning Projects. The Cultural Enhancement Fund provides grants to not-for-profit organizations for projects and programs that provide cultural facilities or programming in Lower Manhattan, and demonstrate the ability to spur long-term Lower Manhattan revitalization, benefiting area residents, workers, businesses, and visitors. Grants would be provided to not-for-profit organizations that, through proposed or existing facilities and activities, demonstrate excellence, animate the neighborhood, and support cultural life in Lower Manhattan. Organizations were selected through a competitive process and submitted applications that were reviewed by an Advisory Panel including representatives from New York City and State agencies and other advisors knowledgeable on culture and Lower Manhattan that will made funding recommendations to LMDC. In March 2006 LMDC announced the selection of 63 cultural organizations to receive grants for capital projects, events and programs, and planning initiatives.

13 Grants were originally awarded for Planning Projects. In the 4thQuarter 2011 one grant that was originally allocated as a planning grant was re allocated as a capital grant.

--PROGRAM OBJECTIVES--Supporting cultural life has emerged as an important Lower Manhattan redevelopment objective following an extensive public outreach and planning process. Investment in Lower Manhattan's cultural assets would serve as a catalyst for increased residential, commercial, retail, and other neighborhood activities. In realizing this objective, the Cultural Enhancement Fund is intended for projects in Lower Manhattan that would meet the needs resulting from the events of September 11, 2001, address or prevent blight, and benefit low-and-moderate-income communities. Funded projects would have the capacity to spur the revitalization of Lower Manhattan and successfully benefit area businesses, residents, and visitors. --AMENDMENT TO ACTIVITY—In November 2006, HUD approved an amended PAP and reduced the Cultural Enhancement Fund by \$7,000,000 to \$28,000,000. These funds were reallocated to the Final Action Plan for cultural uses. --BENEFICIARIES--The Lower Manhattan Cultural Enhancement Fund would benefit Lower Manhattan area residents, workers, businesses, and



not-for-profit organizations through supporting the areas cultural life. The Cultural Enhancement Fund is intended to benefit low-and-moderate-income communities, address or prevent blight, and meet needs resulting from September 11, 2001.--  
 SCHEDULE--Activities related to the Cultural Enhancement Fund are anticipated to begin in the fall of 2005. ALLOCATIONS IN  
 PAP--\$1,509,092 has been allocated for the Cultural Enhancement Fund Planning Projects in PAP 11--FEDERAL AND OTHER  
 RESOURCES--LMDC proposes to allocate up to \$28,000,000 for the Cultural Enhancement Fund, with an additional  
 \$7,000,000 available for cultural uses in the Final Action Plan. --TOTAL ESTIMATED COST--The total estimated cost included  
 in this Partial Action Plan for the Lower Manhattan Cultural Enhancement Fund is for an amount up to \$35,000,000.

**Location Description:**

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

**Activity Progress Narrative:**

**Accomplishments Performance Measures**

**No Accomplishments Performance Measures**

**Beneficiaries Performance Measures**

**No Beneficiaries Performance Measures found.**

**Activity Locations**

**No Activity Locations found.**

**Other Funding Sources Budgeted - Detail**

**No Other Match Funding Sources Found**

<b>Other Funding Sources</b>	<b>Amount</b>
No Other Funding Sources Found	
Total Other Funding Sources	

**Project # / Title: 1200 / Fulton Corridor**

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

**Activity Category:**  
 Rehabilitation/reconstruction of other non-residential

**Project Number:**  
 1200

**Projected Start Date:**

**Activity Status:**  
 Under Way

**Project Title:**  
 Fulton Corridor

**Projected End Date:**

07/14/2006

10/31/2015

**Benefit Type:**

Area ( )

**Completed Activity Actual End Date:**

**National Objective:**

Urgent Need

**Responsible Organization:**

Lower Manhattan Development Corporation with the

Overall	Oct 1 thru Dec 31, 2015	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$10,570,000.00
<b>Total Budget</b>	\$0.00	\$10,570,000.00
<b>Total Obligated</b>	\$0.00	\$10,570,000.00
<b>Total Funds Drawdown</b>	\$164,601.17	\$8,197,892.39
<b>Program Funds Drawdown</b>	\$164,601.17	\$8,197,892.39
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$164,601.17	\$8,197,892.39
Lower Manhattan Development Corporation with the	\$164,601.17	\$8,197,892.39
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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

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

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

**Location Description:**

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

**Activity Progress Narrative:**

Storefront renovations for the final three applicants of the incentive program were completed this quarter. This completes all contract work on the Fulton Corridor Incentive & Streetscape Program and the subrecipient agreement



expired on December 31, 2015.

Reimbursement requests of approximately \$168,000 were paid during the quarter. No reimbursement requests were received this quarter however we expect to receive additional reimbursement requests in the following quarter.

### Accomplishments Performance Measures

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

### Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	

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<b>Grantee Activity Number:</b>	<b>FCOP-1200</b>
<b>Activity Title:</b>	<b>Fulton Corridor Open Spaces</b>

**Activity Category:**  
Rehabilitation/reconstruction of public facilities

**Activity Status:**  
Under Way

**Project Number:**  
1200

**Project Title:**  
Fulton Corridor

**Projected Start Date:**  
07/14/2006

**Projected End Date:**  
12/31/2012

**Benefit Type:**  
Direct ( Person )

**Completed Activity Actual End Date:**

**National Objective:**  
Urgent Need

**Responsible Organization:**  
Lower Manhattan Development Corporation with

Overall	Oct 1 thru Dec 31, 2015	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$16,465,950.00
<b>Total Budget</b>	\$0.00	\$16,465,950.00
<b>Total Obligated</b>	\$0.00	\$16,465,950.00
<b>Total Funds Drawdown</b>	\$0.00	\$14,831,650.94
<b>Program Funds Drawdown</b>	\$0.00	\$14,831,650.94
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$14,831,650.94
Lower Manhattan Development Corporation with	\$0.00	\$14,831,650.94
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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

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

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





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

**Location Description:**

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

**Activity Progress Narrative:**

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

**Accomplishments Performance Measures**

**No Accomplishments Performance Measures**

**Beneficiaries Performance Measures**

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

**Activity Locations**

**No Activity Locations found.**

**Other Funding Sources Budgeted - Detail**

**No Other Match Funding Sources Found**

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



<b>Grantee Activity Number:</b>	<b>FCSSW-1200</b>
<b>Activity Title:</b>	<b>Fulton Corridor Street Scape and Street Wall</b>

**Activity Category:**  
Rehabilitation/reconstruction of a public improvement

**Project Number:**  
1200

**Projected Start Date:**  
07/14/2006

**Benefit Type:**  
Area ( )

**National Objective:**  
Urgent Need

**Activity Status:**  
Under Way

**Project Title:**  
Fulton Corridor

**Projected End Date:**  
12/31/2013

**Completed Activity Actual End Date:**

**Responsible Organization:**  
Lower Manhattan Development Corporation, NYC

Overall	Oct 1 thru Dec 31, 2015	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$7,102,050.00
<b>Total Budget</b>	\$0.00	\$7,102,050.00
<b>Total Obligated</b>	\$0.00	\$7,102,050.00
<b>Total Funds Drawdown</b>	\$0.00	\$4,185,846.70
<b>Program Funds Drawdown</b>	\$0.00	\$4,185,846.70
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$4,185,846.70
Lower Manhattan Development Corporation, NYC	\$0.00	\$4,185,846.70
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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

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

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



### Location Description:

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

### Activity Progress Narrative:

All work has been completed on the streetscape portion of the project. All reimbursement requests have been submitted by the subrecipient and paid by LMDC.

### Accomplishments Performance Measures

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

### Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

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

### Project # / Title: 1301 / Economic Development

**Grantee Activity Number:** ECON-1301

**Activity Title:** ECON-1301

**Activity Category:**

Econ. development or recovery activity that creates/retains

**Project Number:**

1301

**Projected Start Date:**

01/01/2007

**Activity Status:**

Under Way

**Project Title:**

Economic Development

**Projected End Date:**

12/31/2013



**Benefit Type:**

( )

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

Urgent Need

**Responsible Organization:**

New York City Economic Development Corporation.

<b>Overall</b>	<b>Oct 1 thru Dec 31, 2015</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$6,775,000.00
<b>Total Budget</b>	\$0.00	\$6,775,000.00
<b>Total Obligated</b>	\$0.00	\$6,775,000.00
<b>Total Funds Drawdown</b>	\$163,404.72	\$5,061,270.27
<b>Program Funds Drawdown</b>	\$163,404.72	\$5,061,270.27
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$163,404.72	\$5,251,270.27
New York City Economic Development Corporation.	\$163,404.72	\$5,251,270.27
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

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

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

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

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

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

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

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

**Location Description:**

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

**Activity Progress Narrative:**

In the fourth quarter of 2015, LMDC delivered two grant payments to Small Firm Assistance Program grant recipients for applications that were approved and processed in the third quarter. LMDC also reimbursed the City of New York Small Business Services division over \$163,000 for Small Firm Assistance Program costs. Five additional applications are currently awaiting additional documentation prior to processing. To date, LMDC has received 442 applications for assistance and approved and paid 363 totaling \$5,127,739 in grant payments.

## Accomplishments Performance Measures

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

## Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

## Activity Locations

No Activity Locations found.

## Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	

## Project # / Title: 1302 / Transportation Improvements

**Grantee Activity Number:** TRANS-1302

**Activity Title:** TRANS-1302

**Activity Category:**

Rehabilitation/reconstruction of a public improvement

**Project Number:**

1302

**Projected Start Date:**

12/31/2006

**Benefit Type:**

Area ( )

**National Objective:**

**Activity Status:**

Under Way

**Project Title:**

Transportation Improvements

**Projected End Date:**

12/31/2013

**Completed Activity Actual End Date:**

**Responsible Organization:**



Overall	Oct 1 thru Dec 31, 2015	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$15,835,000.00
<b>Total Budget</b>	\$0.00	\$15,835,000.00
<b>Total Obligated</b>	\$0.00	\$15,835,000.00
<b>Total Funds Drawdown</b>	\$581,154.99	\$2,192,068.20
<b>Program Funds Drawdown</b>	\$581,154.99	\$2,192,068.20
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$581,154.99	\$2,192,068.20
New York City Department of Small Business Services	\$581,154.99	\$2,192,068.20
<b>Match Contributed</b>	\$0.00	\$0.00

### Activity Description:

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

### Location Description:

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

### Activity Progress Narrative:

The New York City Department of Transportation (DOT) was paid over \$352,000 towards reimbursement requests this quarter. In addition, they have submitted a reimbursement request for over \$413,000 that is in the process of being reviewed and processed for payment.

New York City Economic Development Corporation (NYCEDC) continued with their design planning work this quarter on the Water Street Corridor streetscape enhancement. Milestones include submission of the final traffic

study to NYCDOT, project team consensus on preliminary design Public Design Commission (PDC) submission and a PDC Preliminary Design Presentation. This project appears to be on schedule.

### Accomplishments Performance Measures

No Accomplishments Performance Measures

### Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

#### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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