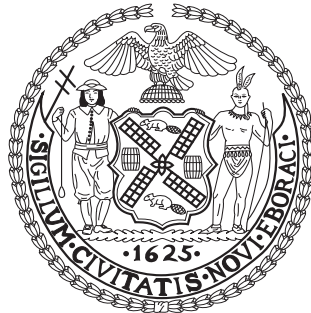


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2014

Volume 1

Michael R. Bloomberg, Mayor

**Office of Management and Budget
Mark Page, Director**

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FY 2014 Adopted Capital Commitment Plan
Agency Index

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I.

Introduction

INTRODUCTION

The FY 2014 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$15,976 million of which \$11,300 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$20,861 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2014 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

| <u>Managing Agency</u> | <u>Authorized Plan</u> | <u>Commitment Targets</u> |
|---------------------------------------|-------------------------------|----------------------------------|
| | <i>\$ in millions</i> | |
| Department of Design and Construction | \$3,674 | \$2,559 |
| Department of Small Business Services | \$1,653 | \$1,151 |
| Department of Transportation | \$2,195 | \$1,529 |

The following authorized plan reflects the allocation of the \$20,861 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2014. Also included is a report detailing appropriations and commitments for FY 2014-2017 by project type, along with a current plan and forecast of FY 2014 commitments and actual commitments through July.

The agency commitment targets shown in the commitment plan are the actual aggregate levels that the managing agencies are expected to commit and against which their performance will be measured at the end of the fiscal year. Since the performance of an agency in achieving its goal is independent of the source of funds for the work, commitment targets for each agency are not broken down between City and non-City funds.

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2014-2017. The FY 2014 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

Commitments are defined as awarded contracts registered with the City Comptroller except for certain projects which are performed jointly with the State. Non-City commitments for these projects are recorded when the State advertises the work.

II.

2014–2017 Commitment Plan

**FY 2014 - 2017 COMMITMENT PLAN
(\$ IN MILLIONS)**

| | 2014 | | 2015 | | 2016 | | 2017 | |
|---|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | City Funds | All Funds | City Funds | All Funds | City Funds | All Funds | City Funds | All Funds |
| ENVIRONMENTAL PROTECTION | | | | | | | | |
| EQUIPMENT | \$139 | \$142 | \$60 | \$60 | \$140 | \$140 | \$44 | \$44 |
| SEWERS | 450 | 457 | 387 | 387 | 332 | 332 | 238 | 238 |
| WATER MAINS, SOURCES & TREATMENTS | 716 | 743 | 578 | 578 | 438 | 438 | 192 | 192 |
| WATER POLLUTION CONTROL | 896 | 949 | 921 | 921 | 352 | 352 | 583 | 583 |
| WATER SUPPLY | 31 | 31 | 752 | 752 | 95 | 95 | 74 | 74 |
| SUBTOTAL | <u>\$2,232</u> | <u>\$2,322</u> | <u>\$2,698</u> | <u>\$2,698</u> | <u>\$1,358</u> | <u>\$1,358</u> | <u>\$1,132</u> | <u>\$1,132</u> |
| TRANSPORTATION | | | | | | | | |
| MASS TRANSIT | \$282 | \$304 | \$100 | \$100 | \$40 | \$40 | \$40 | \$40 |
| BRIDGES | 727 | 1,359 | 199 | 327 | 298 | 370 | 260 | 538 |
| HIGHWAYS | 644 | 1,054 | 379 | 772 | 193 | 201 | 158 | 163 |
| SUBTOTAL | <u>\$1,653</u> | <u>\$2,717</u> | <u>\$678</u> | <u>\$1,199</u> | <u>\$531</u> | <u>\$611</u> | <u>\$459</u> | <u>\$741</u> |
| EDUCATION | | | | | | | | |
| EDUCATION | \$1,623 | \$3,113 | \$893 | \$1,688 | \$923 | \$1,744 | \$951 | \$1,801 |
| HIGHER EDUCATION | 389 | 400 | 24 | 24 | 19 | 19 | 3 | 3 |
| SUBTOTAL | <u>\$2,012</u> | <u>\$3,513</u> | <u>\$917</u> | <u>\$1,712</u> | <u>\$941</u> | <u>\$1,763</u> | <u>\$954</u> | <u>\$1,805</u> |
| HOUSING & ECONOMIC DEVELOPMENT | | | | | | | | |
| ECONOMIC DEVELOPMENT | \$836 | \$1,034 | \$49 | \$49 | \$18 | \$18 | \$31 | \$31 |
| HOUSING | 637 | 797 | 208 | 272 | 210 | 259 | 242 | 292 |
| SUBTOTAL | <u>\$1,472</u> | <u>\$1,831</u> | <u>\$256</u> | <u>\$320</u> | <u>\$228</u> | <u>\$278</u> | <u>\$273</u> | <u>\$323</u> |
| ADMINISTRATION OF JUSTICE | | | | | | | | |
| CORRECTION | \$865 | \$936 | \$41 | \$41 | \$44 | \$44 | \$49 | \$49 |
| COURTS | 184 | 184 | 40 | 40 | 68 | 68 | 35 | 35 |
| POLICE | 397 | 411 | 67 | 67 | 47 | 47 | 52 | 52 |
| SUBTOTAL | <u>\$1,446</u> | <u>\$1,532</u> | <u>\$148</u> | <u>\$148</u> | <u>\$159</u> | <u>\$159</u> | <u>\$136</u> | <u>\$136</u> |
| CITY OPERATIONS & FACILITIES | | | | | | | | |
| CULTURAL INSTITUTIONS | \$752 | \$855 | \$24 | \$24 | \$9 | \$9 | \$9 | \$9 |
| FIRE | 158 | 174 | 43 | 43 | 44 | 44 | 17 | 17 |
| HEALTH & HOSPITALS | 778 | 1,381 | 144 | 146 | 116 | 116 | 39 | 40 |
| PARKS | 1,121 | 1,545 | 184 | 287 | 83 | 83 | 61 | 61 |
| PUBLIC BUILDINGS | 687 | 687 | 60 | 60 | 37 | 37 | 43 | 43 |
| SANITATION | 743 | 759 | 119 | 119 | 105 | 105 | 104 | 104 |
| TECHNOLOGY & EQUIPMENT | 1,873 | 1,884 | 188 | 188 | 138 | 138 | 64 | 64 |
| OTHER | 1,258 | 1,661 | 139 | 189 | 63 | 188 | 50 | 324 |
| SUBTOTAL | <u>\$7,369</u> | <u>\$8,946</u> | <u>\$902</u> | <u>\$1,056</u> | <u>\$594</u> | <u>\$719</u> | <u>\$388</u> | <u>\$662</u> |
| TOTAL COMMITMENTS | <u>\$16,185</u> | <u>\$20,861</u> | <u>\$5,600</u> | <u>\$7,134</u> | <u>\$3,812</u> | <u>\$4,889</u> | <u>\$3,341</u> | <u>\$4,798</u> |
| RESERVE FOR UNATTAINED COMMITMENTS | <u>(\$4,885)</u> | <u>(\$4,885)</u> | <u>\$2,160</u> | <u>\$2,160</u> | <u>\$437</u> | <u>\$437</u> | <u>\$318</u> | <u>\$318</u> |
| COMMITMENT PLAN | <u>\$11,300</u> | <u>\$15,976</u> | <u>\$7,760</u> | <u>\$9,294</u> | <u>\$4,249</u> | <u>\$5,326</u> | <u>\$3,659</u> | <u>\$5,116</u> |
| TOTAL EXPENDITURES | <u>\$7,525</u> | <u>\$9,902</u> | <u>\$7,223</u> | <u>\$9,620</u> | <u>\$6,674</u> | <u>\$8,803</u> | <u>\$5,917</u> | <u>\$7,824</u> |

Note: Individual items may not add to totals due to rounding.



2010–2013 Commitments

**FY 2010-2013 COMMITMENTS
(\$ IN MILLIONS)**

| | 2010 | | 2011 | | 2012 | | 2013* | |
|---|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | City Funds | All Funds | City Funds | All Funds | City Funds | All Funds | City Funds | All Funds |
| ENVIRONMENTAL PROTECTION | | | | | | | | |
| EQUIPMENT | \$137 | \$237 | \$100 | \$98 | \$59 | \$59 | \$65 | \$58 |
| SEWERS | 127 | 134 | 178 | 190 | 366 | 368 | 278 | 287 |
| WATER MAINS, SOURCES & TREATMENT | 660 | 660 | 602 | 602 | 578 | 590 | 366 | 367 |
| WATER POLLUTION CONTROL | 1,315 | 1,530 | 354 | 361 | 571 | 570 | 422 | 421 |
| WATER SUPPLY | 89 | 89 | 1 | 1 | 97 | 97 | 312 | 312 |
| SUBTOTAL | <u>\$2,327</u> | <u>\$2,650</u> | <u>\$1,235</u> | <u>\$1,252</u> | <u>\$1,670</u> | <u>\$1,685</u> | <u>\$1,444</u> | <u>\$1,447</u> |
| TRANSPORTATION | | | | | | | | |
| MASS TRANSIT | \$100 | \$117 | \$130 | \$130 | \$5 | \$35 | \$125 | \$133 |
| BRIDGES | 532 | 1,165 | 137 | 137 | 6 | 125 | 249 | 361 |
| HIGHWAYS | 375 | 437 | 296 | 333 | 278 | 300 | 287 | 425 |
| SUBTOTAL | <u>\$1,007</u> | <u>\$1,719</u> | <u>\$563</u> | <u>\$600</u> | <u>\$290</u> | <u>\$460</u> | <u>\$661</u> | <u>\$919</u> |
| EDUCATION | | | | | | | | |
| EDUCATION | \$1,123 | \$2,265 | \$953 | \$1,787 | \$1,263 | \$2,481 | \$1,282 | \$2,345 |
| HIGHER EDUCATION | 29 | 31 | 58 | 58 | 70 | 70 | 48 | 48 |
| SUBTOTAL | <u>\$1,152</u> | <u>\$2,296</u> | <u>\$1,011</u> | <u>\$1,845</u> | <u>\$1,332</u> | <u>\$2,551</u> | <u>\$1,330</u> | <u>\$2,394</u> |
| HOUSING AND ECONOMIC DEVELOPMENT | | | | | | | | |
| ECONOMIC DEVELOPMENT | \$399 | \$461 | \$143 | \$190 | \$205 | \$244 | \$272 | \$282 |
| HOUSING | 192 | 293 | 258 | 343 | 192 | 298 | 308 | 376 |
| SUBTOTAL | <u>\$591</u> | <u>\$754</u> | <u>\$400</u> | <u>\$533</u> | <u>\$397</u> | <u>\$542</u> | <u>\$580</u> | <u>\$657</u> |
| ADMINISTRATION OF JUSTICE | | | | | | | | |
| CORRECTION | \$68 | \$68 | \$69 | \$69 | \$95 | \$95 | \$101 | \$101 |
| COURTS | 77 | 77 | 97 | 97 | 63 | 63 | 17 | 17 |
| POLICE | 805 | 805 | 80 | 80 | 63 | 63 | 84 | 90 |
| SUBTOTAL | <u>\$950</u> | <u>\$950</u> | <u>\$246</u> | <u>\$246</u> | <u>\$221</u> | <u>\$221</u> | <u>\$202</u> | <u>\$208</u> |
| CITY OPERATIONS & FACILITIES | | | | | | | | |
| CULTURAL INSTITUTIONS | \$319 | \$338 | \$149 | \$161 | \$133 | \$135 | \$167 | \$171 |
| FIRE | 120 | 136 | 90 | 94 | 83 | 87 | 143 | 157 |
| HEALTH & HOSPITALS | 175 | 175 | 279 | 286 | 292 | 298 | 262 | 313 |
| PARKS | 519 | 542 | 367 | 396 | 256 | 290 | 307 | 529 |
| PUBLIC BUILDINGS | 91 | 91 | 116 | 116 | 154 | 154 | 153 | 153 |
| SANITATION | 503 | 503 | 319 | 320 | 222 | 222 | 392 | 400 |
| TECHNOLOGY & EQUIPMENT | 1,035 | 1,033 | 462 | 475 | 260 | 276 | 268 | 270 |
| OTHER | 225 | 276 | 132 | 248 | 147 | 187 | 146 | 214 |
| SUBTOTAL | <u>\$2,986</u> | <u>\$3,094</u> | <u>\$1,914</u> | <u>\$2,097</u> | <u>\$1,548</u> | <u>\$1,651</u> | <u>\$1,837</u> | <u>\$2,207</u> |
| TOTAL COMMITMENTS | <u>\$9,014</u> | <u>\$11,463</u> | <u>\$5,369</u> | <u>\$6,575</u> | <u>\$5,458</u> | <u>\$7,111</u> | <u>\$6,056</u> | <u>\$7,832</u> |
| TOTAL EXPENDITURES | <u>\$9,824</u> | <u>\$10,536</u> | <u>\$8,602</u> | <u>\$9,099</u> | <u>\$6,994</u> | <u>\$8,431</u> | <u>\$6,789</u> | <u>\$8,485</u> |

*Fiscal Year 2013 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.
Note: Individual items may not add to totals due to rounding.

IV.

2014 Commitment Plan by Managing Agency

FY 2014 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

| AGENCY | CITY | NON-CITY | TOTAL |
|---|-----------|-----------|-----------|
| NEW YORK RESEARCH LIBRARIES | \$6,314 | \$1,018 | \$7,332 |
| NEW YORK PUBLIC LIBRARY | 133,337 | 0 | 133,337 |
| BROOKLYN PUBLIC LIBRARY | 27,819 | 6,258 | 34,077 |
| QUEENS BOROUGH PUBLIC LIBRARY | 63,786 | 5,182 | 68,968 |
| DEPARTMENT OF EDUCATION | 1,622,372 | 1,489,581 | 3,111,953 |
| CITY UNIVERSITY OF NEW YORK | 399,022 | 10,653 | 409,675 |
| POLICE DEPARTMENT | 56,510 | 2,961 | 59,471 |
| FIRE DEPARTMENT | 150,886 | 13,942 | 164,828 |
| ADMIN FOR CHILDREN'S SERVICES | 35,739 | 13,090 | 48,829 |
| DEPARTMENT OF HOMELESS SERVICES | 57,345 | 942 | 58,287 |
| DEPARTMENT OF CORRECTION | 329,732 | 70,976 | 400,708 |
| HUMAN RESOURCES ADMINISTRATION | 156,611 | 62,216 | 218,827 |
| CITY-WIDE EQUIPMENT PURCHASES | 1,026,676 | 22,244 | 1,048,920 |
| DEPARTMENT FOR THE AGING | 10,957 | 0 | 10,957 |
| DEPARTMENT OF CULTURAL AFFAIRS | 383,583 | 77,171 | 460,754 |
| DEPARTMENT OF SMALL BUSINESS SERVICES | 1,411,318 | 241,393 | 1,652,711 |
| HOUSING PRESERVATION AND DEVELOPMENT | 790,812 | 160,121 | 950,933 |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 144,253 | 9,380 | 153,633 |
| HEALTH AND HOSPITALS CORP | 429,735 | 592,626 | 1,022,361 |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. | 1,263,953 | 82,368 | 1,346,321 |
| DEPARTMENT OF SANITATION | 404,308 | 13,533 | 417,841 |
| DEPARTMENT OF TRANSPORTATION | 1,144,113 | 1,050,834 | 2,194,947 |
| DEPARTMENT OF PARKS AND RECREATION | 946,762 | 357,034 | 1,303,796 |
| DEPARTMENT OF DESIGN & CONSTRUCTION | 3,308,525 | 365,672 | 3,674,197 |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE | 1,002,017 | 1,322 | 1,003,339 |

FY 2014 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

| AGENCY | CITY | NON-CITY | TOTAL |
|------------------------------------|--------------|-------------|--------------|
| DEPARTMENT OF INFO TECH & TELECOMM | 595,424 | 2,700 | 598,124 |
| TRANSIT AUTHORITY - CAPITAL | 282,645 | 22,798 | 305,443 |
| | ----- | ----- | ----- |
| TOTAL COMMITMENT PLAN | \$16,184,554 | \$4,676,015 | \$20,860,569 |
| | ===== | ===== | ===== |

FY 2014 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARIES
 (\$ IN THOUSANDS)

BUDGET

| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|---------------------------|--|-------------|-----------------|--------------|
| L D002 | NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX, | 5,705 | 868 | 6,573 |
| L D003 | NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | 163 | 0 | 163 |
| L 0101 | NYPL RESEARCH LIBRARIES - SYSTEM WIDE | 314 | 0 | 314 |
| L 0103 | RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO | 132 | 0 | 132 |
| L 0105 | FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB | 0 | 150 | 150 |
| TOTAL FOR PROJECT TYPE: L | | 6,314 | 1,018 | 7,332 |
| TOTAL FOR DEPARTMENT: 035 | | 6,314 | 1,018 | 7,332 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| LN D003 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS | 802 | 0 | 802 |
| LN D004 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST | 781 | 0 | 781 |
| LN D006 | EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW | 91 | 0 | 91 |
| LN D008 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | 31,666 | 0 | 31,666 |
| LN D009 | NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | 300 | 0 | 300 |
| LN M001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 955 | 0 | 955 |
| LN R001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S | 539 | 0 | 539 |
| LN X001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T | 1,698 | 0 | 1,698 |
| LN 0008 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | 96,289 | 0 | 96,289 |
| LN 0101M | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS | 216 | 0 | 216 |
| TOTAL FOR PROJECT TYPE: LN | | 133,337 | 0 | 133,337 |
| TOTAL FOR DEPARTMENT: 037 | | 133,337 | 0 | 133,337 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|----------------------------|--|-------------|-----------------|--------------|
| LB D001 | BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | 275 | 0 | 275 |
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 10,917 | 0 | 10,917 |
| LB K001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 338 | 0 | 338 |
| LB 0104 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, | 11,289 | 6,258 | 17,547 |
| LB 0108 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, | 5,000 | 0 | 5,000 |
| TOTAL FOR PROJECT TYPE: LB | | 27,819 | 6,258 | 34,077 |
| TOTAL FOR DEPARTMENT: 038 | | 27,819 | 6,258 | 34,077 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|----------------------------|--|-------------|-----------------|--------------|
| LQ D001 | QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | 18,322 | 0 | 18,322 |
| LQ D122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 11,766 | 0 | 11,766 |
| LQ Q005 | QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | 1,458 | 0 | 1,458 |
| LQ Q122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 15,869 | 0 | 15,869 |
| LQ 0122 | IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q | 16,371 | 5,182 | 21,553 |
| TOTAL FOR PROJECT TYPE: LQ | | 63,786 | 5,182 | 68,968 |
| TOTAL FOR DEPARTMENT: 039 | | 63,786 | 5,182 | 68,968 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET

| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|----------------------------|--|-------------|-----------------|--------------|
| E D001 | CITY COUNCIL, SECTION 254 ADDITIONS | 202,089 | 2,000 | 204,089 |
| E D4001 | FIT | 4,500 | 0 | 4,500 |
| E K001 | BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 10,321 | 0 | 10,321 |
| E M001 | MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 8,314 | 0 | 8,314 |
| E Q001 | QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 1,860 | 0 | 1,860 |
| E R001 | STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 10,265 | 0 | 10,265 |
| E X001 | BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 5,630 | 0 | 5,630 |
| E 2361 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 295 | 0 | 295 |
| E 2362 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 29,030 | 9,315 | 38,345 |
| E 2363 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 1,253,535 | 1,182,700 | 2,436,235 |
| E 2500 | SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER | 30,308 | 272,766 | 303,074 |
| E 3000 | MAYORAL AND CITY COUNCIL ADDITIONS | 14,099 | 0 | 14,099 |
| E 3001 | MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO | 5,000 | 0 | 5,000 |
| E 4001 | FIT | 21,041 | 0 | 21,041 |
| E 4002 | CEO SCHOOL HEALTH CLINICS | 115 | 0 | 115 |
| E 4003 | SCHOOLYARDS TO PLAYGROUNDS | 50 | 0 | 50 |
| E 4004 | PLANYC 2030 NEW FUEL BURNERS | 25,800 | 22,800 | 48,600 |
| TOTAL FOR PROJECT TYPE: E | | 1,622,252 | 1,489,581 | 3,111,833 |
| HR DN007 | FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL | 120 | 0 | 120 |
| TOTAL FOR PROJECT TYPE: HR | | 120 | 0 | 120 |
| TOTAL FOR DEPARTMENT: 040 | | 1,622,372 | 1,489,581 | 3,111,953 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| ED Q384 | COMMERCIAL REVITALIZATION, QUEENS | 285 | 0 | 285 |
| TOTAL FOR PROJECT TYPE: ED | | 285 | 0 | 285 |
| HN C002 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 30 | 0 | 30 |
| HN C004 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 30 | 0 | 30 |
| HN C005 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 28 | 0 | 28 |
| HN DN566 | NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND | 187 | 0 | 187 |
| HN D002 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 17,085 | 0 | 17,085 |
| HN D003 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY | 773 | 0 | 773 |
| HN D004 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 31,145 | 0 | 31,145 |
| HN D005 | CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC | 25,719 | 0 | 25,719 |
| HN D300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 63,908 | 0 | 63,908 |
| HN K002 | PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES | 287 | 0 | 287 |
| HN K250 | KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN | 5,065 | 0 | 5,065 |
| HN K300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 8,267 | 0 | 8,267 |
| HN M001 | EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN | 1,319 | 0 | 1,319 |
| HN M003 | IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH | 950 | 0 | 950 |
| HN M004 | PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES | 1,816 | 0 | 1,816 |
| HN M005 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA | 500 | 0 | 500 |
| HN M300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 3,400 | 0 | 3,400 |
| HN Q001 | QUEENSBOROUGH COMMUNITY COLLEGE | 106 | 0 | 106 |
| HN Q002 | EQUIPMENT-COMMUNITY COLLEGES, QUEENS | 42 | 0 | 42 |
| HN Q004 | COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS | 12,842 | 0 | 12,842 |
| HN Q006 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU | 4,498 | 0 | 4,498 |
| HN Q300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 14,953 | 0 | 14,953 |
| HN R001 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS | 1,409 | 0 | 1,409 |
| HN X001 | PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX | 146 | 0 | 146 |
| HN X002 | COMMUNITY COLLEGES IMPROVEMENTS, BRONX | 6,435 | 0 | 6,435 |
| HN X004 | LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX | 8 | 0 | 8 |
| HN X005 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH | 540 | 0 | 540 |
| HN X300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 1,103 | 0 | 1,103 |
| HN 0206 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 125,060 | 10,653 | 135,713 |
| HN 0244 | ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL | 6,447 | 0 | 6,447 |
| HN 0300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 55,056 | 0 | 55,056 |
| TOTAL FOR PROJECT TYPE: HN | | 389,154 | 10,653 | 399,807 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 3,714 | 0 | 3,714 |
| TOTAL FOR PROJECT TYPE: PU | | 3,714 | 0 | 3,714 |
| PV Q001 | LOUIS ARMSTRONG HOUSE, IMPROVEMENTS | 368 | 0 | 368 |
| PV Q467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 501 | 0 | 501 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 5,000 | 0 | 5,000 |
| TOTAL FOR PROJECT TYPE: PV | | 5,869 | 0 | 5,869 |

FY 2014 AUTHORIZED COMMITMENT PLAN
CITY UNIVERSITY OF NEW YORK
(\$ IN THOUSANDS)

BUDGET

| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|-----------------------|--------------------|-------------|-----------------|--------------|
| TOTAL FOR DEPARTMENT: | 042 | 399,022 | 10,653 | 409,675 |

FY 2014 AUTHORIZED COMMITMENT PLAN
POLICE DEPARTMENT
(\$ IN THOUSANDS)

BUDGET

| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|----------------------------|---|-------------|-----------------|--------------|
| DP 0002 | ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | 45 | 0 | 45 |
| TOTAL FOR PROJECT TYPE: DP | | 45 | 0 | 45 |
| PO D001 | POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE | 1,261 | 0 | 1,261 |
| PO X079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX | 29 | 0 | 29 |
| PO 0046 | ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT | 20,565 | 0 | 20,565 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 34,048 | 2,961 | 37,009 |
| PO 0163 | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT | 113 | 0 | 113 |
| PO 0194 | NEW 66TH PRECINCT STATION HOUSE, BROOKLYN | 0 | 0 | 0 |
| PO 0196 | 70TH PRECINCT, BROOKLYN | 0 | 0 | 0 |
| PO 0208 | NEW PUBLIC SAFETY ANSWERING CENTER | 449 | 0 | 449 |
| TOTAL FOR PROJECT TYPE: PO | | 56,465 | 2,961 | 59,426 |
| TOTAL FOR DEPARTMENT: 056 | | 56,510 | 2,961 | 59,471 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| DP 0002 | ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | 11,043 | 0 | 11,043 |
| TOTAL FOR PROJECT TYPE: DP | | 11,043 | 0 | 11,043 |
| F D109 | CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE | 110 | 0 | 110 |
| F D175 | CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE | 50 | 0 | 50 |
| F Q109 | VEHICLE ACQUISITION, QUEENS | 211 | 0 | 211 |
| F R109 | VEHICLE ACQUISITION, STATEN ISLAND | 150 | 0 | 150 |
| F 0001 | FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE | 12,676 | 1,352 | 14,028 |
| F 0103 | NEW FIREBOATS AND RELATED EQUIPMENT | 3,848 | 4,692 | 8,540 |
| F 0109 | VEHICLE ACQUISITION, CITYWIDE | 51,276 | 7,942 | 59,218 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 47,416 | -165 | 47,251 |
| F 0192 | FIREBOAT IMPROVEMENTS, CITYWIDE | 0 | 0 | 0 |
| F 0202 | SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS | 2,800 | 0 | 2,800 |
| F 0204 | NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT | 1,320 | 0 | 1,320 |
| F 0212 | MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) | 19,571 | 121 | 19,692 |
| F 0248 | NEW REPAIR AND MAINTENANCE FACILITY | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: F | | 139,428 | 13,942 | 153,370 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 415 | 0 | 415 |
| TOTAL FOR PROJECT TYPE: PO | | 415 | 0 | 415 |
| TOTAL FOR DEPARTMENT: 057 | | 150,886 | 13,942 | 164,828 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| CS DN745 | NEW YORK ROAD RUNNERS INC. | 41 | 0 | 41 |
| CS D002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | 457 | 0 | 457 |
| CS KN664 | IMAGINE FOUNDATION, INC. | 0 | 0 | 0 |
| CS K001 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN | 250 | 0 | 250 |
| CS QN443 | THE CHILD CENTER OF NY, INC. | 200 | 0 | 200 |
| CS 0001 | IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER | 0 | 0 | 0 |
| CS 0002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE | 1,386 | 1,463 | 2,849 |
| CS 0003 | IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | 4,936 | 3,827 | 8,763 |
| CS 0004 | EQUIPMENT FOR ACS, CITYWIDE | 13,525 | 7,800 | 21,325 |
| CS 0005 | ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C | 14,759 | 0 | 14,759 |
| TOTAL FOR PROJECT TYPE: CS | | 35,554 | 13,090 | 48,644 |
| HR C006 | LOTS FOR TOTS PROGRAM, CITYWIDE | 185 | 0 | 185 |
| TOTAL FOR PROJECT TYPE: HR | | 185 | 0 | 185 |
| TOTAL FOR DEPARTMENT: 068 | | 35,739 | 13,090 | 48,829 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

BUDGET

| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|----------------------------|---|-------------|-----------------|--------------|
| HH DN106 | COALITION FOR THE HOMELESS | 41 | 0 | 41 |
| HH D025 | RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE | 7,736 | 0 | 7,736 |
| HH D112 | NEW SHELTERS FOR THE HOMELESS, CITYWIDE | 250 | 0 | 250 |
| HH 0105 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS | 14,018 | 0 | 14,018 |
| HH 0112 | CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS | 26,600 | 436 | 27,036 |
| HH 0115 | CONGREGATE FACILITIES FOR HOMELESS FAMILIES | 8,700 | 506 | 9,206 |
| TOTAL FOR PROJECT TYPE: HH | | 57,345 | 942 | 58,287 |
| TOTAL FOR DEPARTMENT: 071 | | 57,345 | 942 | 58,287 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

| BUDGET | | | | |
|---------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| C 0074 | ADOLESCENT RECEPTION DETENTION CENTER, RI | 4,837 | 0 | 4,837 |
| C 0075 | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, | 147,017 | 70,976 | 217,993 |
| C 0110 | COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT | 8,706 | 0 | 8,706 |
| C 0111 | LAUNDRIES, RECONSTRUCTION, ETC. | 500 | 0 | 500 |
| C 0112 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION | 8,226 | 0 | 8,226 |
| C 0114 | ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP | 40,596 | 0 | 40,596 |
| C 0117 | PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES | 19,803 | 0 | 19,803 |
| C 0130 | RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC | 131 | 0 | 131 |
| C 0136 | CORRECTION INDUSTRIES FACILITIES AND SUPPORT | 240 | 0 | 240 |
| C 0138 | RIKERS ISLAND INFRASTRUCTURE | 98,926 | 0 | 98,926 |
| C 0139 | CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND | 750 | 0 | 750 |
| TOTAL FOR PROJECT TYPE: C | | 329,732 | 70,976 | 400,708 |
| TOTAL FOR DEPARTMENT: 072 | | 329,732 | 70,976 | 400,708 |

FY 2014 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| CS 0004 | EQUIPMENT FOR ACS, CITYWIDE | 32,299 | 0 | 32,299 |
| TOTAL FOR PROJECT TYPE: CS | | 32,299 | 0 | 32,299 |
| HR DN821 | FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC. | 0 | 0 | 0 |
| HR D002 | IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT | 1,510 | 0 | 1,510 |
| HR 0025 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S | 84,646 | 32,151 | 116,797 |
| HR 0109 | PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES | 446 | 465 | 911 |
| HR 0110 | PRIVATE BRANCH EXCHANGE | 8,090 | 9,474 | 17,564 |
| HR 0120 | COMPUTER EQUIPMENT | 29,620 | 20,126 | 49,746 |
| TOTAL FOR PROJECT TYPE: HR | | 124,312 | 62,216 | 186,528 |
| TOTAL FOR DEPARTMENT: 096 | | 156,611 | 62,216 | 218,827 |

FY 2014 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

| BUDGET | | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | | | |
| DP 0001 | PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME | 127,782 | 0 | 127,782 |
| DP 0002 | ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | 75,559 | 0 | 75,559 |
| TOTAL FOR PROJECT TYPE: DP | | 203,341 | 0 | 203,341 |
| EP 0004 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL | 2,112 | 0 | 2,112 |
| EP 0005 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. | 1,083 | 0 | 1,083 |
| TOTAL FOR PROJECT TYPE: EP | | 3,195 | 0 | 3,195 |
| HB 1013 | PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE | 4,806 | 0 | 4,806 |
| TOTAL FOR PROJECT TYPE: HB | | 4,806 | 0 | 4,806 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 0 | 325 | 325 |
| TOTAL FOR PROJECT TYPE: HL | | 0 | 325 | 325 |
| PO D046 | ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT | 3 | 0 | 3 |
| PO D185 | PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE | 9,327 | 0 | 9,327 |
| PO 0001 | SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND | 26 | 0 | 26 |
| PO 0046 | ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT | 32,607 | 0 | 32,607 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 75 | 0 | 75 |
| PO 0111 | MARINE LAUNCHES FOR HARBOR UNIT | 4,953 | 0 | 4,953 |
| PO 0127 | HELICOPTERS | 14,711 | 0 | 14,711 |
| PO 0163 | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT | 105,235 | 0 | 105,235 |
| PO 0185 | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 | 30,921 | 2,668 | 33,589 |
| PO 0187 | PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE | 8,002 | 0 | 8,002 |
| PO 0208 | NEW PUBLIC SAFETY ANSWERING CENTER | 525 | 0 | 525 |
| TOTAL FOR PROJECT TYPE: PO | | 206,385 | 2,668 | 209,053 |
| PU C016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE | 100 | 0 | 100 |
| PU D016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE | 2,827 | 0 | 2,827 |
| PU M016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN | 476 | 0 | 476 |
| PU R016 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL | 264 | 0 | 264 |
| PU X016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES | 377 | 0 | 377 |
| PU 0015 | COMMUNICATIONS & OTHER EQUIPMENT | 14,841 | 8,231 | 23,072 |
| PU 0016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES | 449,390 | 0 | 449,390 |
| PU 0016A | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA | 88,214 | 0 | 88,214 |
| PU 0019 | EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000 | 60 | 0 | 60 |
| TOTAL FOR PROJECT TYPE: PU | | 556,549 | 8,231 | 564,780 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 3,593 | 0 | 3,593 |
| TOTAL FOR PROJECT TYPE: PW | | 3,593 | 0 | 3,593 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| TD 0018 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION | 19,085 | 11,020 | 30,105 |
| TOTAL FOR PROJECT TYPE: TD | | 19,085 | 11,020 | 30,105 |
| WP 0112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | 29,722 | 0 | 29,722 |
| TOTAL FOR PROJECT TYPE: WP | | 29,722 | 0 | 29,722 |
| TOTAL FOR DEPARTMENT: 111 | | 1,026,676 | 22,244 | 1,048,920 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

BUDGET

| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|----------------------------|--|-------------|-----------------|--------------|
| AG DN025 | AMICO SENIOR CENTER | 50 | 0 | 50 |
| AG DN169 | GLENRIDGE SENIOR CENTER | 118 | 0 | 118 |
| AG DN334 | PRESBYTERIAN SENIOR SERVICES | 50 | 0 | 50 |
| AG DN380 | SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) | 464 | 0 | 464 |
| AG DN658 | HAMILTON-MADISON HOUSE | 54 | 0 | 54 |
| AG DN770 | RIVERDALE SENIOR SERVICES, INC. | 65 | 0 | 65 |
| AG D001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C | 594 | 0 | 594 |
| AG K001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B | 35 | 0 | 35 |
| AG QN380 | SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) | 174 | 0 | 174 |
| AG 0001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C | 2,337 | 0 | 2,337 |
| AG 0002 | PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT | 7,016 | 0 | 7,016 |
| TOTAL FOR PROJECT TYPE: AG | | 10,957 | 0 | 10,957 |
| TOTAL FOR DEPARTMENT: 125 | | 10,957 | 0 | 10,957 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|--------|----------|--------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 794 | 0 | 794 |
| TOTAL FOR PROJECT TYPE: ED | | 794 | 0 | 794 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 921 | 0 | 921 |
| TOTAL FOR PROJECT TYPE: PU | | 921 | 0 | 921 |
| PV C467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 104 | 0 | 104 |
| PV C525 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN | 20 | 0 | 20 |
| PV DN001 | 3 LEGGED DOG, INC | 45 | 0 | 45 |
| PV DN002 | 52ND STREET PROJECT | 46 | 0 | 46 |
| PV DN017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | 322 | 0 | 322 |
| PV DN022 | AMERICAN INSTITUTE OF ARCHITECTS | 10 | 0 | 10 |
| PV DN038 | ATLANTIC THEATER COMPANY | 300 | 0 | 300 |
| PV DN042 | BALLET HISPANICO | 360 | 0 | 360 |
| PV DN051 | BIG APPLE CIRCUS | 324 | 0 | 324 |
| PV DN066 | BROOKLYN ARTS COUNCIL INC. | 74 | 0 | 74 |
| PV DN074 | NEW YORK BOTANICAL GARDEN | 1,000 | 0 | 1,000 |
| PV DN076 | BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA | 137 | 0 | 137 |
| PV DN088 | BRIC ARTS MEDIA, BROOKLYN, INC. | 40 | 0 | 40 |
| PV DN112 | CONY ISLAND USA | 510 | 0 | 510 |
| PV DN120 | CREATIVE TIME | 237 | 0 | 237 |
| PV DN122 | DANCE THEATER OF HARLEM, INC. | 3,243 | 0 | 3,243 |
| PV DN123 | DANCE THEATER WORKSHOP | 216 | 0 | 216 |
| PV DN127 | DIXON PLACE | 35 | 0 | 35 |
| PV DN132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | 345 | 0 | 345 |
| PV DN134 | LA MAMA EXPERIMENTAL THEATRE CLUB | 1,250 | 0 | 1,250 |
| PV DN143 | ELAINE KAUFMAN CULTURAL CENTER | 13 | 0 | 13 |
| PV DN144 | STREB/RINGSIDE | 1,032 | 0 | 1,032 |
| PV DN166 | GHETTO FILM SCHOOL | 151 | 0 | 151 |
| PV DN176 | GUGGENHEIM MUSEUM | 327 | 0 | 327 |
| PV DN180 | ART LAB AT THE SNUG HARBOR CULTURAL CENTER | 60 | 0 | 60 |
| PV DN181 | HARLEM SCHOOL OF THE ARTS | 250 | 0 | 250 |
| PV DN185 | HERE ARTS CENTER | 53 | 0 | 53 |
| PV DN187 | STUDIO IN A SCHOOL | 61 | 0 | 61 |
| PV DN194 | INTREPID SEA, AIR & SPACE MUSEUM | 250 | 0 | 250 |
| PV DN195 | IRISH ARTS CENTER | 12,250 | 0 | 12,250 |
| PV DN204 | JAZZ AT LINCOLN CENTER | 1,460 | 0 | 1,460 |
| PV DN209 | JEWISH CHILDREN'S MUSEUM | 2,675 | 0 | 2,675 |
| PV DN213 | JEWISH COMMUNITY CENTER IN MANHATTAN | 74 | 0 | 74 |
| PV DN222 | JOYCE THEATER | 202 | 0 | 202 |
| PV DN250 | LOWER MANHATTAN CULTURAL COUNCIL | 42 | 0 | 42 |
| PV DN256 | MANHATTAN THEATER CLUB | 125 | 0 | 125 |
| PV DN263 | METROPOLITAN OPERA ASSOCIATION | 750 | 0 | 750 |
| PV DN266 | MIND-BUILDERS CREATIVE ARTS CENTER | 435 | 0 | 435 |
| PV DN277 | MUSEUM FOR AFRICAN ART | 1,500 | 0 | 1,500 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------|--|-------|----------|-------|
| PV DN278 | MUSEUM OF ARTS AND DESIGN | 348 | 0 | 348 |
| PV DN281 | MUSEUM OF MODERN ART | 50 | 0 | 50 |
| PV DN285 | NATIONAL BLACK THEATER | 151 | 0 | 151 |
| PV DN288 | NATIONAL MUSEUM OF THE AMERICAN INDIAN | 1,700 | 0 | 1,700 |
| PV DN290 | NEW 42ND STREET INC. | 3,476 | 0 | 3,476 |
| PV DN291 | NEW MUSEUM | 1 | 0 | 1 |
| PV DN294 | NEW WAY CIRCUS | 0 | 0 | 0 |
| PV DN304 | NEW YORK HISTORICAL SOCIETY | 4,300 | 0 | 4,300 |
| PV DN320 | ORCHESTRA OF ST. LUKES | 68 | 0 | 68 |
| PV DN329 | PLAYWRIGHTS HORIZONS | 624 | 0 | 624 |
| PV DN342 | QUEENS SYMPHONY ORCHESTRA | 100 | 0 | 100 |
| PV DN345 | REPERTORIO ESPANOL THEATER | 127 | 0 | 127 |
| PV DN354 | ROUNABOUT THEATRE COMPANY | 2,100 | 0 | 2,100 |
| PV DN362 | ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S | 2,250 | 0 | 2,250 |
| PV DN375 | SECOND STAGE THEATER | 2,771 | 0 | 2,771 |
| PV DN381 | SEVENTH REGIMENT ARMORY CONSERVANCY | 400 | 0 | 400 |
| PV DN385 | SIGNATURE THEATRE | 750 | 0 | 750 |
| PV DN394 | SOUTH STREET SEAPORT MUSEUM | 1,700 | 0 | 1,700 |
| PV DN409 | SYMPHONY SPACE | 800 | 0 | 800 |
| PV DN411 | TEATRO CIRCULO | 1,224 | 0 | 1,224 |
| PV DN413 | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | 1,457 | 0 | 1,457 |
| PV DN414 | ACTORS FUND | 23 | 0 | 23 |
| PV DN417 | BROOKLYN CENTER FOR THE PERFORMING ARTS | 24 | 0 | 24 |
| PV DN423 | THE JEWISH MUSEUM | 200 | 0 | 200 |
| PV DN430 | WNET.ORG | 893 | 0 | 893 |
| PV DN452 | NATIONAL JAZZ MUSEUM IN HARLEM | 2,500 | 0 | 2,500 |
| PV DN464 | ROULETTE INTERMEDIUM, INC. | 40 | 0 | 40 |
| PV DN569 | ARTS CONNECTION | 12 | 0 | 12 |
| PV DN574 | ROD RODGERS DANCE CO & DUO THEATER | 375 | 0 | 375 |
| PV DN575 | RUBIN MUSEUM OF ART | 96 | 0 | 96 |
| PV DN576 | THIRD STREET MUSIC SCHOOL SETTLEMENT | 600 | 0 | 600 |
| PV DN577 | BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM | 115 | 0 | 115 |
| PV DN578 | STUDIO MUSEUM IN HARLEM | 650 | 0 | 650 |
| PV DN579 | BROOKLYN BALLET - SCHERMERHORN HOUSE | 4 | 0 | 4 |
| PV DN607 | ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI | 27 | 0 | 27 |
| PV DN610 | BROOKLYN BOTANICAL GARDEN | 2,500 | 0 | 2,500 |
| PV DN639 | AMERICAN DOCUMENTARY, INC. | 117 | 0 | 117 |
| PV DN645 | BROOKLYN YOUTH CHORUS | 102 | 0 | 102 |
| PV DN653 | HENRY STREET SETTLEMENT | 32 | 0 | 32 |
| PV DN654 | BEDFORD STUYVESANT RESTORATION CORPORATION | 1,679 | 0 | 1,679 |
| PV DN655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | 110 | 0 | 110 |
| PV DN657 | NATIONAL DANCE INSTITUTE, INC. | 23 | 0 | 23 |
| PV DN666 | OPERA AMERICA, INC. | 35 | 0 | 35 |
| PV DN667 | QUEENS COUNCIL ON THE ARTS | 38 | 0 | 38 |
| PV DN674 | FLEA THEATER, INC. | 2,000 | 0 | 2,000 |
| PV DN680 | MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) | 2,500 | 0 | 2,500 |
| PV DN686 | ANTHOLOGY FILM ARCHIVES, INC. | 83 | 0 | 83 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------|--|--------|----------|--------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| PV DN694 | SOCIETY OF THE EDUCATIONAL ARTS | 197 | 0 | 197 |
| PV DN717 | EYEBEAM, INC | 30 | 0 | 30 |
| PV DN719 | WOODLAWN CONSERVANCY, INC. | 42 | 0 | 42 |
| PV DN729 | BROADWAY HOUSING COMMUNITIES | 750 | 0 | 750 |
| PV DN736 | PEARL THEATRE COMPANY, INC. | 30 | 0 | 30 |
| PV DN737 | MANHATTAN SCHOOL OF MUSIC | 250 | 0 | 250 |
| PV DN740 | SOHO THINK TANK, INC. | 32 | 0 | 32 |
| PV DN741 | CHINA INSTITUTE IN AMERICA, INC. | 535 | 0 | 535 |
| PV DN743 | PALEY CENTER FOR MEDIA | 750 | 0 | 750 |
| PV DN746 | ABINGDON THEATRE COMPANY | 25 | 0 | 25 |
| PV DN747 | NEW DRAMATISTS, INC. | 30 | 0 | 30 |
| PV DN766 | UPTOWN DANCE ACADEMY | 83 | 0 | 83 |
| PV DN773 | HOSPITAL AUDIENCES, INC. | 18 | 0 | 18 |
| PV DN789 | TOWN HALL FOUNDATION, INC. | 47 | 0 | 47 |
| PV DN791 | THEATER FOR THE NEW CITY FOUNDATION, INC. | 625 | 0 | 625 |
| PV DN794 | AMERICAS SOCIETY, INC. | 350 | 0 | 350 |
| PV DN811 | SCHOOL OF AMERICAN BALLET, INC. | 250 | 0 | 250 |
| PV DN812 | JULIA DE BURGOS LATINO CULTURAL CENTER | 400 | 0 | 400 |
| PV DN813 | CITY LORE, INC. | 50 | 0 | 50 |
| PV DN814 | DIA CENTER FOR THE ARTS, INC. | 750 | 0 | 750 |
| PV DN816 | LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. | 18 | 0 | 18 |
| PV DN817 | NEW YORK CLASSICAL THEATRE, INC. | 116 | 0 | 116 |
| PV DN818 | RATTLESTICK PRODUCTIONS INC. | 36 | 0 | 36 |
| PV DN819 | HARLEM ARTS ALLIANCE | 111 | 0 | 111 |
| PV DN820 | VIVIAN BEAUMONT THEATER, INC. | 500 | 0 | 500 |
| PV D022 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | 2,000 | 0 | 2,000 |
| PV D034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS | 6,675 | 0 | 6,675 |
| PV D101 | MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS | 1,406 | 0 | 1,406 |
| PV D175 | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | 950 | 0 | 950 |
| PV D176 | NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX | 5,148 | 0 | 5,148 |
| PV D205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX | 5,316 | 0 | 5,316 |
| PV D206 | NEW YORK CITY POLICE MUSEUM | 1,000 | 0 | 1,000 |
| PV D230 | NEW YORK AQUARIUM, IMPROVEMENTS | 535 | 0 | 535 |
| PV D234 | CLEMENTE SOTO VELEZ | 1,288 | 0 | 1,288 |
| PV D235 | BROOKLYN MUSEUM, IMPROVEMENTS | 2,343 | 0 | 2,343 |
| PV D262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 189 | 0 | 189 |
| PV D272 | QUEENS BOTANICAL GARDEN, IMPROVEMENTS | 50 | 0 | 50 |
| PV D274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT | 450 | 0 | 450 |
| PV D289 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | 220 | 0 | 220 |
| PV D291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 650 | 0 | 650 |
| PV D302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | 1,568 | 0 | 1,568 |
| PV D464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX | 500 | 0 | 500 |
| PV D466 | QUEENS THEATER IN THE PARK, IMPROVEMENTS | 364 | 0 | 364 |
| PV D467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 20,249 | 0 | 20,249 |
| PV D471 | BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B | 800 | 0 | 800 |
| PV D475 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT | 1,278 | 0 | 1,278 |
| PV D489 | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE | 644 | 0 | 644 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------|--|-------|----------|-------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| PV D490 | SNUG HARBOR, IMPROVEMENTS | 3,412 | 0 | 3,412 |
| PV D501 | P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME | 1,500 | 0 | 1,500 |
| PV D502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | 147 | 0 | 147 |
| PV D503 | CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS | 1,000 | 0 | 1,000 |
| PV D525 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN | 2,875 | 0 | 2,875 |
| PV D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 11 | 0 | 11 |
| PV KN076 | BROOKLYN PHILHARMONIC | 857 | 0 | 857 |
| PV KN112 | CONY ISLAND USA | 230 | 0 | 230 |
| PV KN113 | REEL WORKS TEEN FILMMAKING | 1 | 0 | 1 |
| PV KN362 | ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S | 1,500 | 0 | 1,500 |
| PV KN387 | SMACK MELLON STUDIOS | 20 | 0 | 20 |
| PV KN444 | SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES | 500 | 0 | 500 |
| PV KN464 | ROULETTE INTERMEDIUM, INC. | 440 | 0 | 440 |
| PV KN476 | INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) | 6 | 0 | 6 |
| PV KN639 | AMERICAN DOCUMENTARY, INC. | 325 | 0 | 325 |
| PV KN680 | MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) | 0 | 0 | 0 |
| PV KN716 | URBAN WORD NYC | 71 | 0 | 71 |
| PV KN767 | ROOFTOP FILMS, INC | 79 | 0 | 79 |
| PV K230 | NEW YORK AQUARIUM, IMPROVEMENTS | 1,000 | 0 | 1,000 |
| PV K235 | BROOKLYN MUSEUM, IMPROVEMENTS | 1,500 | 0 | 1,500 |
| PV K236 | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS | 1,000 | 0 | 1,000 |
| PV K467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 100 | 0 | 100 |
| PV K520 | WEEKSVILLE, IMPROVEMENTS | 1,000 | 0 | 1,000 |
| PV MN038 | ATLANTIC THEATER COMPANY | 200 | 0 | 200 |
| PV MN042 | BALLET HISPANICO | 230 | 0 | 230 |
| PV MN120 | CREATIVE TIME | 100 | 0 | 100 |
| PV MN122 | DANCE THEATER OF HARLEM | 430 | 0 | 430 |
| PV MN127 | DIXON PLACE | 15 | 0 | 15 |
| PV MN132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | 200 | 0 | 200 |
| PV MN134 | LA MAMA EXPERIMENTAL THEATRE CLUB | 1,000 | 0 | 1,000 |
| PV MN143 | ELAINE KAUFMAN CULTURAL CENTER | 93 | 0 | 93 |
| PV MN157 | FLEA THEATER | 1,500 | 0 | 1,500 |
| PV MN176 | GUGGENHEIM MUSEUM | 500 | 0 | 500 |
| PV MN181 | HARLEM SCHOOL OF THE ARTS | 500 | 0 | 500 |
| PV MN195 | IRISH ARTS CENTER | 1,000 | 0 | 1,000 |
| PV MN250 | LOWER MANHATTAN CULTURAL COUNCIL | 0 | 0 | 0 |
| PV MN256 | MANHATTAN THEATER CLUB | 255 | 0 | 255 |
| PV MN263 | METROPOLITAN OPERA ASSOCIATION | 250 | 0 | 250 |
| PV MN288 | NATIONAL MUSEUM OF THE AMERICAN INDIAN | 700 | 0 | 700 |
| PV MN290 | NEW 42ND STREET INC. | 614 | 0 | 614 |
| PV MN307 | NEW YORK THEATER WORKSHOP | 34 | 0 | 34 |
| PV MN319 | OPENHOUSENEWYORK, INC (OHNY) | 90 | 0 | 90 |
| PV MN329 | PLAYWRIGHTS HORIZONS, INC | 136 | 0 | 136 |
| PV MN381 | SEVENTH REGIMENT ARMORY CONSERVANCY | 300 | 0 | 300 |
| PV MN394 | SOUTH STREET SEAPORT MUSEUM | 500 | 0 | 500 |
| PV MN409 | SYMPHONY SPACE | 597 | 0 | 597 |
| PV MN423 | JEWISH MUSEUM | 500 | 0 | 500 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------|--|-------|----------|-------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| PV MN461 | YORK THEATER | 103 | 0 | 103 |
| PV MN612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | 300 | 0 | 300 |
| PV MN717 | EYEBEAM INC | 75 | 0 | 75 |
| PV MN736 | PEARL THEATRE COMPANY, INC | 75 | 0 | 75 |
| PV MN737 | MANHATTAN SCHOOL OF MUSIC | 500 | 0 | 500 |
| PV MN771 | CIRCLE IN THE SQUARE THEATRE SCHOOL, INC. | 67 | 0 | 67 |
| PV MN772 | HOME FOR CONTEMPORARY THEATRE & ART | 62 | 0 | 62 |
| PV MN789 | TOWN HALL FOUNDATION, INC. | 89 | 0 | 89 |
| PV MN790 | NEW YORK CLASSICAL THEATER, INC. | 48 | 0 | 48 |
| PV MN791 | THEATER FOR THE NEW CITY FOUNDATION, INC. | 100 | 0 | 100 |
| PV M022 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | 500 | 0 | 500 |
| PV M034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO | 1,000 | 0 | 1,000 |
| PV M467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 550 | 0 | 550 |
| PV M503 | CARNEGIE HALL, IMPROVEMENTS | 500 | 0 | 500 |
| PV QN198 | NOGUCHI MUSEUM | 48 | 0 | 48 |
| PV QN412 | THALIA SPANISH THEATER | 105 | 0 | 105 |
| PV QN413 | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | 503 | 0 | 503 |
| PV QN667 | QUEENS COUNCIL ON THE ARTS | 150 | 0 | 150 |
| PV QN773 | HOSPITAL AUDIENCES, INC. (HAI) | 38 | 0 | 38 |
| PV Q050 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | 255 | 0 | 255 |
| PV Q274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT | 1,700 | 0 | 1,700 |
| PV Q291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 1,515 | 0 | 1,515 |
| PV Q466 | QUEENS THEATER IN THE PARK IMPROVEMENTS | 270 | 0 | 270 |
| PV Q467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 4 | 0 | 4 |
| PV Q501 | P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS | 1,000 | 0 | 1,000 |
| PV RN364 | ST. GEORGE THEATER | 2,550 | 0 | 2,550 |
| PV R175 | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS | 785 | 0 | 785 |
| PV R490 | SNUG HARBOR, IMPROVEMENTS | 2 | 0 | 2 |
| PV XN166 | THE GHETTO FILM SCHOOL | 750 | 0 | 750 |
| PV XN297 | MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE | 35 | 0 | 35 |
| PV XN333 | PREGONES THEATER | 9 | 0 | 9 |
| PV XN448 | BRONXNET | 468 | 0 | 468 |
| PV XN719 | FRIENDS OF WOODLAWN CEMETERY | 68 | 0 | 68 |
| PV X006 | EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER | 75 | 0 | 75 |
| PV X176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX | 500 | 0 | 500 |
| PV X205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX | 500 | 0 | 500 |
| PV X464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX | 35 | 0 | 35 |
| PV X471 | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | 613 | 0 | 613 |
| PV ON001 | 3 LEGGED DOG, INC | 20 | 0 | 20 |
| PV ON002 | 52ND STREET PROJECT | 185 | 0 | 185 |
| PV ON017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | 300 | 0 | 300 |
| PV ON027 | APOLLO THEATER FOUNDATION | 190 | 0 | 190 |
| PV ON042 | BALLET HISPANICO | 160 | 0 | 160 |
| PV ON066 | BROOKLYN ARTS COUNCIL INC. | 37 | 0 | 37 |
| PV ON080 | BARYSHNIKOV DANCE FOUNDATION | 9 | 0 | 9 |
| PV ON112 | CONY ISLAND USA | 260 | 0 | 260 |
| PV ON120 | CREATIVE TIME | 200 | 0 | 200 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------|--|--------|----------|--------|
| PV 0N122 | DANCE THEATER OF HARLEM, INC. | 2,256 | 0 | 2,256 |
| PV 0N134 | LA MAMA EXPERIMENTAL THEATRE CLUB | 1,250 | 0 | 1,250 |
| PV 0N144 | STREB/RINGSIDE | 575 | 0 | 575 |
| PV 0N166 | GHETTO FILM SCHOOL | 150 | 0 | 150 |
| PV 0N176 | GUGGENHEIM MUSEUM | 100 | 0 | 100 |
| PV 0N180 | ART LAB AT THE SNUG HARBOR CULTURAL CENTER | 60 | 0 | 60 |
| PV 0N181 | HARLEM SCHOOL OF THE ARTS | 352 | 0 | 352 |
| PV 0N185 | HERE ARTS CENTER | 64 | 0 | 64 |
| PV 0N187 | STUDIO IN A SCHOOL | 19 | 0 | 19 |
| PV 0N194 | INTREPID SEA, AIR & SPACE MUSEUM | 250 | 0 | 250 |
| PV 0N195 | IRISH ARTS CENTER | 12,000 | 0 | 12,000 |
| PV 0N197 | IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH | 20 | 0 | 20 |
| PV 0N204 | JAZZ AT LINCOLN CENTER | 1,425 | 0 | 1,425 |
| PV 0N209 | JEWISH CHILDREN'S MUSEUM | 675 | 0 | 675 |
| PV 0N213 | JEWISH COMMUNITY CENTER IN MANHATTAN | 25 | 0 | 25 |
| PV 0N222 | JOYCE THEATER | 141 | 0 | 141 |
| PV 0N247 | LOWER EAST SIDE TENEMENT MUSEUM | 53 | 0 | 53 |
| PV 0N251 | CHEZ BUSHWICK | 155 | 0 | 155 |
| PV 0N256 | MANHATTAN THEATER CLUB | 35 | 0 | 35 |
| PV 0N263 | METROPOLITAN OPERA ASSOCIATION | 500 | 0 | 500 |
| PV 0N266 | MIND-BUILDERS CREATIVE ARTS CENTER | 400 | 0 | 400 |
| PV 0N274 | MOVING IMAGE, INC. / FILM FORUM | 4 | 0 | 4 |
| PV 0N277 | MUSEUM FOR AFRICAN ART | 1,000 | 0 | 1,000 |
| PV 0N278 | MUSEUM OF ARTS AND DESIGN | 50 | 0 | 50 |
| PV 0N279 | MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION | 250 | 0 | 250 |
| PV 0N281 | MUSEUM OF MODERN ART | 5,000 | 0 | 5,000 |
| PV 0N288 | NATIONAL MUSEUM OF THE AMERICAN INDIAN | 750 | 0 | 750 |
| PV 0N290 | NEW 42ND STREET INC. | 1,532 | 0 | 1,532 |
| PV 0N291 | NEW MUSEUM | 250 | 0 | 250 |
| PV 0N304 | NEW YORK HISTORICAL SOCIETY | 1,750 | 0 | 1,750 |
| PV 0N307 | NEW YORK THEATER WORKSHOP | 25 | 0 | 25 |
| PV 0N309 | JAZZMOBILE, INC. | 0 | 0 | 0 |
| PV 0N314 | MAMA FOUNDATION FOR THE ARTS | 37 | 0 | 37 |
| PV 0N320 | ORCHESTRA OF ST. LUKES | 63 | 0 | 63 |
| PV 0N329 | PLAYWRIGHTS HORIZONS | 30 | 0 | 30 |
| PV 0N345 | REPERTORIO ESPANOL THEATER | 30 | 0 | 30 |
| PV 0N354 | ROUNABOUT THEATRE COMPANY | 1,200 | 0 | 1,200 |
| PV 0N362 | ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S | 50 | 0 | 50 |
| PV 0N375 | SECOND STAGE THEATER | 3,607 | 0 | 3,607 |
| PV 0N381 | SEVENTH REGIMENT ARMORY CONSERVANCY | 150 | 0 | 150 |
| PV 0N385 | SIGNATURE THEATER COMPANY | 750 | 0 | 750 |
| PV 0N394 | SOUTH STREET SEAPORT MUSEUM | 1,500 | 0 | 1,500 |
| PV 0N409 | SYMPHONY SPACE | 352 | 0 | 352 |
| PV 0N411 | TEATRO CIRCULO | 50 | 0 | 50 |
| PV 0N413 | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | 1,300 | 0 | 1,300 |
| PV 0N423 | THE JEWISH MUSEUM | 200 | 0 | 200 |
| PV 0N430 | WNET.ORG | 312 | 0 | 312 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------|--|--------|----------|--------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| PV 0N452 | NATIONAL JAZZ MUSEUM IN HARLEM | 7,000 | 0 | 7,000 |
| PV 0N464 | ROULETTE INTERMEDIUM, INC. | 8 | 0 | 8 |
| PV 0N569 | ARTS CONNECTION | 24 | 0 | 24 |
| PV 0N574 | ROD RODGERS DANCE CO & DUO THEATER | 125 | 0 | 125 |
| PV 0N575 | RUBIN MUSEUM | 60 | 0 | 60 |
| PV 0N578 | THE STUDIO MUSEUM IN HARLEM | 150 | 0 | 150 |
| PV 0N607 | ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI | 28 | 0 | 28 |
| PV 0N639 | AMERICAN DOCUMENTARY, INC. | 29 | 0 | 29 |
| PV 0N645 | BROOKLYN YOUTH CHORUS | 45 | 0 | 45 |
| PV 0N654 | BEDFORD STUYVESANT RESTORATION CORPORATION | 250 | 0 | 250 |
| PV 0N655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | 75 | 0 | 75 |
| PV 0N657 | NATIONAL DANCE INSTITUTE, INC. | 117 | 0 | 117 |
| PV 0N666 | OPERA AMERICA, INC. | 142 | 0 | 142 |
| PV 0N667 | QUEENS COUNCIL ON THE ARTS | 5 | 0 | 5 |
| PV 0N674 | FLEA THEATER, INC. | 1,500 | 0 | 1,500 |
| PV 0N686 | ANTHOLOGY FILM ARCHIVES, INC. | 20 | 0 | 20 |
| PV 0N694 | SOCIETY OF THE EDUCATIONAL ARTS | 50 | 0 | 50 |
| PV 0N717 | EYEBEAM, INC | 29 | 0 | 29 |
| PV 0N719 | WOODLAWN CONSERVANCY, INC. | 41 | 0 | 41 |
| PV 0N736 | PEARL THEATRE COMPANY, INC. | 30 | 0 | 30 |
| PV 0N740 | SOHO THINK TANK, INC. | 32 | 0 | 32 |
| PV 0N741 | CHINA INSTITUTE IN AMERICA, INC. | 526 | 0 | 526 |
| PV 0N743 | PALEY CENTER FOR MEDIA | 700 | 0 | 700 |
| PV 0N746 | ABINGDON THEATRE COMPANY | 25 | 0 | 25 |
| PV 0N747 | NEW DRAMATISTS, INC. | 30 | 0 | 30 |
| PV 0N773 | HOSPITAL AUDIENCES, INC. | 18 | 0 | 18 |
| PV 0N789 | TOWN HALL FOUNDATION, INC. | 47 | 0 | 47 |
| PV 0N791 | THEATER FOR THE NEW CITY FOUNDATION, INC. | 200 | 0 | 200 |
| PV 0N794 | AMERICAS SOCIETY, INC. | 250 | 0 | 250 |
| PV 0N811 | SCHOOL OF AMERICAN BALLET, INC. | 250 | 0 | 250 |
| PV 0N814 | DIA CENTER FOR THE ARTS, INC. | 750 | 0 | 750 |
| PV 0N816 | LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. | 19 | 0 | 19 |
| PV 0N818 | RATTLESTICK PRODUCTIONS INC. | 36 | 0 | 36 |
| PV 0N820 | VIVIAN BEAUMONT THEATER, INC. | 500 | 0 | 500 |
| PV 0002 | CULTURE SHED, CONSTRUCTION AND IMPROVEMENTS | 50,000 | 0 | 50,000 |
| PV 0022 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | 2,000 | 0 | 2,000 |
| PV 0034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO | 12,425 | 0 | 12,425 |
| PV 0101 | RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI | 28 | 0 | 28 |
| PV 0103 | EL MUSEO DEL BARRIO, MANHATTAN | 110 | 0 | 110 |
| PV 0175 | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | 450 | 0 | 450 |
| PV 0176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS | 3,949 | 0 | 3,949 |
| PV 0205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS | 4,320 | 485 | 4,805 |
| PV 0230 | NEW YORK AQUARIUM, IMPROVEMENTS | 6,500 | 54,000 | 60,500 |
| PV 0234 | CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. | 425 | 0 | 425 |
| PV 0235 | BROOKLYN MUSEUM, IMPROVEMENTS | 2,000 | 0 | 2,000 |
| PV 0236 | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS | 2,500 | 0 | 2,500 |
| PV 0241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | 0 | 0 | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| PV 0274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT | 450 | 0 | 450 |
| PV 0289 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | 195 | 0 | 195 |
| PV 0291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 400 | 0 | 400 |
| PV 0302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | 750 | 0 | 750 |
| PV 0464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS | 500 | 0 | 500 |
| PV 0466 | QUEENS THEATER IN THE PARK, IMPROVEMENTS | 25 | 0 | 25 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 51,966 | 11,325 | 63,291 |
| PV 0471 | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | 400 | 0 | 400 |
| PV 0475 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. | 1,200 | 0 | 1,200 |
| PV 0489 | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE | 5,634 | 0 | 5,634 |
| PV 0490 | SNUG HARBOR, IMPROVEMENTS | 1,848 | 0 | 1,848 |
| PV 0495 | ACQUISITION, ARCHIVES BUILDING, BRONX HISTORICAL SOCIETY | 0 | 0 | 0 |
| PV 0501 | P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS | 1,500 | 0 | 1,500 |
| PV 0502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | 78 | 0 | 78 |
| PV 0503 | CARNEGIE HALL, IMPROVEMENTS | 500 | 0 | 500 |
| PV 0525 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN | 4,019 | 0 | 4,019 |
| PV 0544 | LINCOLN CENTER, FEDERAL IMPROVEMENTS | 0 | 5,755 | 5,755 |
| PV 0545 | WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME | 0 | 2,859 | 2,859 |
| PV 0546 | BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS | 0 | 2,747 | 2,747 |
| PV 0999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 61 | 0 | 61 |
| TOTAL FOR PROJECT TYPE: PV | | 381,868 | 77,171 | 459,039 |
| TOTAL FOR DEPARTMENT: 126 | | 383,583 | 77,171 | 460,754 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| AG DN100 | CHINESE-AMERICAN PLANNING COUNCIL | 65 | 0 | 65 |
| AG DN145 | ELMCOR YOUTH AND ADULT ACTIVITIES, INC. | 510 | 0 | 510 |
| AG DN235 | LENOX HILL NEIGHBORHOOD ASSOCIATION | 1,530 | 0 | 1,530 |
| AG DN380 | SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) | 2,820 | 0 | 2,820 |
| AG DN410 | SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) | 73 | 0 | 73 |
| AG DN466 | JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA) | 0 | 0 | 0 |
| AG DN593 | SUNNYSIDE COMMUNITY SERVICES, INC. | 2,587 | 0 | 2,587 |
| AG DN797 | ISABELLA GERIATRIC CENTER | 759 | 0 | 759 |
| AG D001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C | 100 | 0 | 100 |
| AG D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 500 | 0 | 500 |
| AG MN410 | SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) | 57 | 0 | 57 |
| AG QN145 | ELMCOR YOUTH AND ADULT ACTIVITIES, INC. | 0 | 0 | 0 |
| AG QN380 | SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) | 121 | 0 | 121 |
| AG QN466 | JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA) | 0 | 0 | 0 |
| AG QN593 | SUNNYSIDE COMMUNITY SERVICES, INC. | 124 | 0 | 124 |
| TOTAL FOR PROJECT TYPE: AG | | 9,246 | 0 | 9,246 |
| CS DN012 | GREATER RIDGEWOOD YOUTH COUNCIL | 3,612 | 0 | 3,612 |
| CS DN138 | ECDO DAY CARE CENTER | 1,200 | 0 | 1,200 |
| CS DN139 | ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE | 465 | 0 | 465 |
| CS DN240 | LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. | 1,037 | 0 | 1,037 |
| CS DN799 | GUILD FOR EXCEPTIONAL CHILDREN.INC | 1,900 | 0 | 1,900 |
| CS QN012 | GREATER RIDGEWOOD YOUTH COUNCIL | 513 | 0 | 513 |
| TOTAL FOR PROJECT TYPE: CS | | 8,727 | 0 | 8,727 |
| ED DN032 | ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) | 221 | 0 | 221 |
| ED DN069 | FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. | 345 | 0 | 345 |
| ED DN089 | CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) | 500 | 0 | 500 |
| ED DN137 | EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION | 3,349 | 0 | 3,349 |
| ED DN160 | FOOD BANK FOR NEW YORK CITY | 674 | 0 | 674 |
| ED DN175 | GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT | 9,600 | 0 | 9,600 |
| ED DN378 | SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK | 3,750 | 0 | 3,750 |
| ED DN408 | SUNY DOWNSTATE MEDICAL CENTER | 86 | 0 | 86 |
| ED DN447 | WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN | 237 | 0 | 237 |
| ED DN543 | ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER | 1,800 | 0 | 1,800 |
| ED DN632 | BROOKLYN WORKFORCE INNOVATIONS | 101 | 0 | 101 |
| ED DN633 | MANUFACTURING AND INDUSTRIAL INVESTMENT FUND | 8,000 | 0 | 8,000 |
| ED DN636 | UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CON | 0 | 0 | 0 |
| ED DN676 | BIOBAT, INC. | 2,000 | 0 | 2,000 |
| ED DN733 | HISPANIC INFORMATION TELEVISION NETWORK | 6,342 | 0 | 6,342 |
| ED DN739 | BED-STUY CAMPAIGN AGAINST HUNGER | 0 | 0 | 0 |
| ED DN776 | PRATT INSTITUTE | 663 | 0 | 663 |
| ED DN793 | THE OSBORNE ASSOCIATION, INC. | 99 | 0 | 99 |
| ED DN801 | LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC. | 40 | 0 | 40 |
| ED D075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 44,009 | 0 | 44,009 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|---|---------|----------|---------|
| ED D319 | BROOKLYN NAVY YARD | 5,309 | 0 | 5,309 |
| ED D380 | INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGH | 1,222 | 0 | 1,222 |
| ED D384 | COMMERCIAL REVITALIZATION, CITYWIDE | 7,848 | 0 | 7,848 |
| ED D401 | NON-COMMERCIAL WATERFRONT DEVELOPMENT | 740 | 0 | 740 |
| ED KN175 | GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT | 500 | 0 | 500 |
| ED KN378 | SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK | 500 | 0 | 500 |
| ED KN532 | LONG ISLAND UNIVERSITY | 500 | 0 | 500 |
| ED KN633 | MANUFACTURING AND INDUSTRIAL INVESTMENT FUND | 500 | 0 | 500 |
| ED KN636 | UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CON | 0 | 0 | 0 |
| ED KN645 | BROOKLYN YOUTH CHORUS | 64 | 0 | 64 |
| ED KN676 | STATE UNIVERSITY OF NEW YORK - BIOBAT | 1,621 | 0 | 1,621 |
| ED KN739 | BED-STUY CAMPAIGN AGAINST HUNGER | 552 | 0 | 552 |
| ED KN776 | PRATT INSTITUTE | 633 | 0 | 633 |
| ED K001 | BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON | 500 | 0 | 500 |
| ED K075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO | 4,657 | 0 | 4,657 |
| ED K319 | BROOKLYN NAVY YARD INDUSTRIAL PARK | 1,250 | 0 | 1,250 |
| ED K384 | STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN | 220 | 0 | 220 |
| ED MN013 | GOVERNORS ISLAND PRESERVATION | 400 | 0 | 400 |
| ED MN447 | WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN | 513 | 0 | 513 |
| ED MN510 | NEW YORK RESTORATION PROJECT (NYRP) | 257 | 0 | 257 |
| ED M075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, | 2,568 | 0 | 2,568 |
| ED QN394 | ROCKAWAY WATERFRONT ALLIANCE, INC. | 1,500 | 0 | 1,500 |
| ED Q384 | COMMERCIAL REVITALIZATION, QUEENS | 6,773 | 0 | 6,773 |
| ED R075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 5,464 | 0 | 5,464 |
| ED XN793 | THE OSBORNE ASSOCIATION | 657 | 0 | 657 |
| ED X075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 5,000 | 0 | 5,000 |
| ED X384 | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, | 58 | 0 | 58 |
| ED 0N261 | MERCY CORPS ACTION CENTER TO END WORLD HUNGER | 7 | 0 | 7 |
| ED 0N399 | ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION | 31 | 0 | 31 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 425,692 | 133,883 | 559,575 |
| ED 0083 | COLLEGE POINT INDUSTRIAL PARK, QUEENS | 0 | 4,300 | 4,300 |
| ED 0319 | BROOKLYN NAVY YARD | 103,237 | 26,905 | 130,142 |
| ED 0373 | BROOKLYN ARMY TERMINAL | 16,080 | 0 | 16,080 |
| ED 0380 | INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGH | 12,925 | 1,492 | 14,417 |
| ED 0384 | COMMERCIAL REVITALIZATION CITY WIDE | 21,441 | 0 | 21,441 |
| ED 0387 | SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN | 27 | 0 | 27 |
| ED 0401 | NON-COMMERCIAL WATERFRONT DEVELOPMENT | 29 | 280 | 309 |
| ED 0404 | ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI | 2,504 | 8,707 | 11,211 |
| ED 0405 | RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN | 0 | 1,235 | 1,235 |
| ED 0408 | MODERNIZATION, RECONSTRUCTION, MARKETS | 500 | 0 | 500 |
| ED 0409 | MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE | 91,498 | 5,854 | 97,352 |
| ED 0410 | INTERNATIONAL BUSINESS DEVELOPMENT | 906 | 0 | 906 |
| TOTAL FOR PROJECT TYPE: ED | | 806,499 | 182,656 | 989,155 |
| EP 0007 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C | 320 | 0 | 320 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|--------|----------|--------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| TOTAL FOR PROJECT TYPE: EP | | 320 | 0 | 320 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 216 | 1,937 | 2,153 |
| TOTAL FOR PROJECT TYPE: F | | 216 | 1,937 | 2,153 |
| FA D001 | FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE | 100 | 0 | 100 |
| FA 0021 | FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS | 752 | 2,053 | 2,805 |
| FA 0027 | PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. | 1,688 | 2,770 | 4,458 |
| FA 0313 | RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN | 148 | 1,328 | 1,476 |
| TOTAL FOR PROJECT TYPE: FA | | 2,688 | 6,151 | 8,839 |
| HB 0215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | 3,146 | 2,712 | 5,858 |
| HB 1150 | PROTECTION AGAINST MARINE BORERS, CITYWIDE | 4,150 | 0 | 4,150 |
| TOTAL FOR PROJECT TYPE: HB | | 7,296 | 2,712 | 10,008 |
| HD RN374 | SEAVIEW SENIOR HOUSING | 4,217 | 0 | 4,217 |
| HD 0211 | QUEENS WEST | 16,423 | 0 | 16,423 |
| TOTAL FOR PROJECT TYPE: HD | | 20,640 | 0 | 20,640 |
| HL DN014 | ALBERT EINSTEIN COLLEGE OF MEDICINE | 2,000 | 0 | 2,000 |
| HL DN045 | BEDFORD STUYVESANT FAMILY HEALTH CENTER INC | 2,003 | 0 | 2,003 |
| HL DN108 | COLUMBIA UNIVERSITY MEDICAL CENTER | 501 | 0 | 501 |
| HL DN140 | ELEN II SCHOOL FOR AUTISTIC CHILDREN, INC. | 2,243 | 0 | 2,243 |
| HL DN269 | MORRIS HEIGHTS HEALTH CENTER | 2,114 | 0 | 2,114 |
| HL DN295 | NEW YORK ACADEMY OF MEDICINE | 1,251 | 0 | 1,251 |
| HL DN316 | NEW YORK FAMILIES FOR AUTISTIC CHILDREN | 71 | 0 | 71 |
| HL DN440 | URBAN HEALTH PLAN, INC | 1,876 | 0 | 1,876 |
| HL KN638 | STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC | 592 | 0 | 592 |
| HL MN420 | GREENWICH HOUSES INC. | 500 | 0 | 500 |
| HL RN140 | ELEN II SCHOOL FOR AUSTISTIC CHILDREN, INC | 687 | 0 | 687 |
| HL XN014 | ALBERT EINSTEIN COLLEGE OF MEDICINE | 1,000 | 0 | 1,000 |
| HL XN511 | FEES HEALTH AND HUMAN SERVICES SYSTEMS | 175 | 0 | 175 |
| TOTAL FOR PROJECT TYPE: HL | | 15,013 | 0 | 15,013 |
| HO 0214 | HOSPITALS, IMPROVEMENTS | 7,950 | 0 | 7,950 |
| HO 0377 | MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES | 24,506 | 0 | 24,506 |
| TOTAL FOR PROJECT TYPE: HO | | 32,456 | 0 | 32,456 |
| HR DN153 | FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS | 820 | 0 | 820 |
| HR DN420 | GREENWICH HOUSE | 0 | 0 | 0 |
| HR DN450 | WEST SIDE CENTER FOR COMMUNITY LIFE, INC | 4 | 0 | 4 |
| HR DN821 | FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC. | 325 | 0 | 325 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| HR D002 | IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT | 1 | 0 | 1 |
| HR KN153 | FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS | 350 | 0 | 350 |
| HR XN449 | OSBORNE MEMORIAL FUND | 700 | 0 | 700 |
| HR ON153 | FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS | 230 | 0 | 230 |
| TOTAL FOR PROJECT TYPE: HR | | 2,430 | 0 | 2,430 |
| HW 0C01Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 0 | 1,279 | 1,279 |
| HW 0001K | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN | 1,193 | 0 | 1,193 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | 115 | 8,400 | 8,515 |
| HW 0001Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 19,142 | 271 | 19,413 |
| HW 0003 | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES | 10,863 | 0 | 10,863 |
| HW 0662 | RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q | 3,378 | 0 | 3,378 |
| HW 0792 | CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS | 41 | 2,642 | 2,683 |
| HW 1673 | JAMAICA INTER-MODAL FACILITIES, QUEENS | 0 | 163 | 163 |
| HW 1674 | CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE | 9,027 | 0 | 9,027 |
| HW 1683 | HUDSON YARDS, MANHATTAN | 0 | 4,115 | 4,115 |
| HW 1684 | CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC | 1,737 | 0 | 1,737 |
| TOTAL FOR PROJECT TYPE: HW | | 45,496 | 16,870 | 62,366 |
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 1,185 | 0 | 1,185 |
| TOTAL FOR PROJECT TYPE: LB | | 1,185 | 0 | 1,185 |
| P C018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 340 | 0 | 340 |
| P C021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 253 | 0 | 253 |
| P DN510 | NEW YORK RESTORATION PROJECT (NYRP) | 385 | 0 | 385 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 1,961 | 0 | 1,961 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 2,635 | 0 | 2,635 |
| P D019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q | 3,705 | 0 | 3,705 |
| P D020 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL | 1 | 0 | 1 |
| P K001 | PROSPECT PARK, IMPROVEMENTS, BROOKLYN | 1,001 | 0 | 1,001 |
| P K011 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 906 | 0 | 906 |
| P Q245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 1,000 | 0 | 1,000 |
| P 0056 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS | 6,000 | 0 | 6,000 |
| P 0077 | REHABILITATION OF PARK BUILDING, MARINE PARK | 281 | 0 | 281 |
| P 0245K | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 3,813 | 0 | 3,813 |
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 918 | 7,546 | 8,464 |
| P 0245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 1,000 | 0 | 1,000 |
| P 0705 | CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC | 374 | 0 | 374 |
| P 0839 | DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN | 6,694 | 370 | 7,064 |
| P 0944 | DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, | 7,906 | 2,564 | 10,470 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 20,612 | 4,495 | 25,107 |
| P 1321 | FRESH KILLS PARK, STATEN ISLAND | 95 | 0 | 95 |
| P 1326 | HIGH LINE PARK | 6,232 | 15,973 | 22,205 |
| P 1515 | IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM | 996 | 0 | 996 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|--------|----------|--------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| TOTAL FOR PROJECT TYPE: P | | 67,108 | 30,948 | 98,056 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 1,965 | 0 | 1,965 |
| TOTAL FOR PROJECT TYPE: PO | | 1,965 | 0 | 1,965 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 16,200 | 0 | 16,200 |
| TOTAL FOR PROJECT TYPE: PU | | 16,200 | 0 | 16,200 |
| PV DN027 | APOLLO THEATER FOUNDATION | 193 | 0 | 193 |
| PV DN042 | BALLET HISPANICO | 4 | 0 | 4 |
| PV DN067 | WHITNEY MUSEUM OF AMERICAN ART | 5,617 | 0 | 5,617 |
| PV DN088 | BRIC ARTS MEDIA, BROOKLYN, INC. | 2,460 | 0 | 2,460 |
| PV DN162 | FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA | 1,950 | 0 | 1,950 |
| PV DN194 | INTREPID SEA, AIR & SPACE MUSEUM | 930 | 0 | 930 |
| PV DN247 | LOWER EAST SIDE TENEMENT MUSEUM | 1,100 | 0 | 1,100 |
| PV DN256 | MANHATTAN THEATER CLUB | 450 | 0 | 450 |
| PV DN263 | METROPOLITAN OPERA ASSOCIATION | 500 | 0 | 500 |
| PV DN277 | MUSEUM FOR AFRICAN ART | 500 | 0 | 500 |
| PV DN421 | CHILDRENS MUSEUM OF THE ARTS | 25 | 0 | 25 |
| PV DN429 | THEATRE FOR A NEW AUDIENCE | 50 | 0 | 50 |
| PV DN454 | WNYC NEW YORK PUBLIC RADIO | 300 | 0 | 300 |
| PV DN653 | HENRY STREET SETTLEMENT | 840 | 0 | 840 |
| PV DN815 | HUDSON GUILD, INC. | 1,205 | 0 | 1,205 |
| PV D050 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | 1,702 | 0 | 1,702 |
| PV D230 | NEW YORK AQUARIUM, IMPROVEMENTS | 2,139 | 0 | 2,139 |
| PV D264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | 2,492 | 0 | 2,492 |
| PV D467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 2,734 | 0 | 2,734 |
| PV D475 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT | 39 | 0 | 39 |
| PV D489 | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE | 475 | 0 | 475 |
| PV KN088 | BRIC ARTS MEDIA BROOKLYN | 543 | 0 | 543 |
| PV KN438 | URBANGLASS | 102 | 0 | 102 |
| PV K230 | NEW YORK AQUARIUM, IMPROVEMENTS | 2,500 | 0 | 2,500 |
| PV K264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | 2,028 | 0 | 2,028 |
| PV K467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 458 | 0 | 458 |
| PV MN027 | APOLLO THEATER FOUNDATION | 200 | 0 | 200 |
| PV MN067 | WHITNEY MUSEUM OF AMERICAN ART | 500 | 0 | 500 |
| PV MN162 | FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA | 1,000 | 0 | 1,000 |
| PV MN247 | LOWER EAST SIDE TENEMENT MUSEUM | 230 | 0 | 230 |
| PV MN255 | MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE | 1 | 0 | 1 |
| PV MN263 | METROPOLITAN OPERA ASSOCIATION | 250 | 0 | 250 |
| PV MN277 | MUSEUM FOR AFRICAN ART | 500 | 0 | 500 |
| PV MN421 | CHILDRENS MUSEUM OF THE ARTS | 14 | 0 | 14 |
| PV MN454 | WNYC NEW YORK PUBLIC RADIO | 300 | 0 | 300 |
| PV MN653 | HENRY STREET SETTLEMENT | 325 | 0 | 325 |
| PV R230 | NEW YORK AQUARIUM, IMPROVEMENTS | 100 | 0 | 100 |
| PV ON027 | APOLLO THEATER FOUNDATION | 162 | 0 | 162 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| PV 0N067 | WHITNEY MUSEUM OF AMERICAN ART | 20,750 | 0 | 20,750 |
| PV 0N080 | BARYSHNIKOV DANCE FOUNDATION | 26 | 0 | 26 |
| PV 0N088 | BRIC ARTS MEDIA, BROOKLYN, INC. | 1,926 | 0 | 1,926 |
| PV 0N162 | FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA | 1,725 | 0 | 1,725 |
| PV 0N185 | HERE ARTS CENTER | 25 | 0 | 25 |
| PV 0N194 | INTREPID SEA, AIR & SPACE MUSEUM | 450 | 0 | 450 |
| PV 0N247 | LOWER EAST SIDE TENEMENT MUSEUM | 806 | 0 | 806 |
| PV 0N256 | MANHATTAN THEATER CLUB | 452 | 0 | 452 |
| PV 0N263 | METROPOLITAN OPERA ASSOCIATION | 521 | 0 | 521 |
| PV 0N277 | MUSEUM FOR AFRICAN ART | 1,028 | 0 | 1,028 |
| PV 0N281 | MUSEUM OF MODERN ART | 62 | 0 | 62 |
| PV 0N320 | ORCHESTRA OF ST. LUKES | 72 | 0 | 72 |
| PV 0N429 | THEATRE FOR A NEW AUDIENCE | 50 | 0 | 50 |
| PV 0N454 | WNYC NEW YORK PUBLIC RADIO | 100 | 0 | 100 |
| PV 0N653 | HENRY STREET SETTLEMENT | 340 | 0 | 340 |
| PV 0050 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | 1,350 | 0 | 1,350 |
| PV 0230 | NEW YORK AQUARIUM, IMPROVEMENTS | 87,325 | 0 | 87,325 |
| PV 0264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | 6,034 | 0 | 6,034 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 7,133 | 0 | 7,133 |
| PV 0489 | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE | 2,356 | 0 | 2,356 |
| PV 0544 | LINCOLN CENTER, FEDERAL IMPROVEMENTS | 0 | 119 | 119 |
| TOTAL FOR PROJECT TYPE: PV | | 167,449 | 119 | 167,568 |
| PW DN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION | 2,815 | 0 | 2,815 |
| PW DN015 | BROOKLYN BUREAU OF COMMUNITY SERVICES | 150 | 0 | 150 |
| PW DN055 | BOROUGH PARK JEWISH COMMUNITY CENTER | 100 | 0 | 100 |
| PW DN070 | BROOKLYN CHINESE-AMERICAN ASSOCIATION | 2,362 | 0 | 2,362 |
| PW DN142 | EDUCATIONAL ALLIANCE | 9,750 | 0 | 9,750 |
| PW DN234 | LEGAL SERVICES FOR NEW YORK CITY | 2,597 | 0 | 2,597 |
| PW DN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | 538 | 0 | 538 |
| PW DN246 | ARMORY FOUNDATION | 1,133 | 0 | 1,133 |
| PW DN248 | LEAKE AND WATTS SERVICES, INC. | 895 | 0 | 895 |
| PW DN317 | OHEL CHILDREN'S HOME & FAMILY SERVICES | 840 | 0 | 840 |
| PW DN347 | RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) | 500 | 0 | 500 |
| PW DN379 | SEPHARDIC COMMUNITY CENTER | 49 | 0 | 49 |
| PW DN393 | SOUTH QUEENS BOYS AND GIRLS CLUB | 1,492 | 0 | 1,492 |
| PW DN402 | STATEN ISLAND JEWISH COMMUNITY CENTER | 100 | 0 | 100 |
| PW DN425 | NEW YORK CITY MISSION SOCIETY | 1,025 | 0 | 1,025 |
| PW DN436 | UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG | 1,707 | 0 | 1,707 |
| PW DN460 | YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK | 3,515 | 0 | 3,515 |
| PW DN465 | YWCA ROBERTA BRIGHT EARLY LEARNING CENTER | 300 | 0 | 300 |
| PW DN467 | FOUNTAIN HOUSE, INC. | 750 | 0 | 750 |
| PW DN499 | SCHOOL SETTLEMENT ASSOCIATION | 1,939 | 0 | 1,939 |
| PW DN512 | ASIAN AMERICANS FOR EQUALITY, INC. | 517 | 0 | 517 |
| PW DN583 | RIVERDALE NEIGHBORHOOD HOUSE | 45 | 0 | 45 |
| PW DN586 | KIPS BAY BOYS AND GIRLS CLUB | 635 | 0 | 635 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------|--|-------|----------|-------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| PW DN588 | YWCA OF THE CITY OF NEW YORK | 200 | 0 | 200 |
| PW DN616 | YMCA PROSPECT PARK ACQUATICS CENTER | 975 | 0 | 975 |
| PW DN630 | MADISON SQUARE BOYS & GIRLS CLUB | 300 | 0 | 300 |
| PW DN643 | NEIGHBORHOOD HOUSING SERVICES OF JAMAICA | 700 | 0 | 700 |
| PW DN651 | NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. | 350 | 0 | 350 |
| PW DN671 | ST JOHN'S BREAD AND LIFE PROGRAM | 13 | 0 | 13 |
| PW DN672 | SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. | 31 | 0 | 31 |
| PW DN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO | 1,471 | 0 | 1,471 |
| PW DN700 | NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH | 718 | 0 | 718 |
| PW DN705 | SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") | 1,230 | 0 | 1,230 |
| PW DN707 | URBAN JUSTICE CENTER | 5,000 | 0 | 5,000 |
| PW DN708 | GOD'S LOVE WE DELIVER, INC. | 8,000 | 0 | 8,000 |
| PW DN718 | UNITED CEREBRAL PALSY OF QUEENS INC | 66 | 0 | 66 |
| PW DN725 | BRONXWORKS | 750 | 0 | 750 |
| PW DN765 | YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV | 923 | 0 | 923 |
| PW DN774 | HARLEM RBI, INC. | 513 | 0 | 513 |
| PW DN792 | KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. | 1,435 | 0 | 1,435 |
| PW D005 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 4,018 | 0 | 4,018 |
| PW D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 10 | 0 | 10 |
| PW KN015 | BROOKLYN BUREAU OF COMMUNITY SERVICE | 1,100 | 0 | 1,100 |
| PW KN070 | BROOKLYN CHINESE- AMERICAN ASSOCIATION | 150 | 0 | 150 |
| PW KN436 | UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG | 320 | 0 | 320 |
| PW KN481 | ST. JOHN'S PLACE FAMILY CENTER, HDFC | 1,025 | 0 | 1,025 |
| PW KN497 | SAINT FRANCIS COLLEGE | 350 | 0 | 350 |
| PW KN499 | SCHOOL SETTLEMENT ASSOCIATION | 2,076 | 0 | 2,076 |
| PW KN616 | PROSPECT PARK YMCA | 873 | 0 | 873 |
| PW KN630 | MADISON SQUARE BOYS AND GIRLS CLUB | 700 | 0 | 700 |
| PW KN651 | NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. | 742 | 0 | 742 |
| PW KN700 | NEIGHBORHOOD HOUSING SERVICES, EAST FLATBUSH | 308 | 0 | 308 |
| PW KN784 | GREENWOOD HISTORIC FUND | 1,025 | 0 | 1,025 |
| PW MN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION | 444 | 0 | 444 |
| PW MN142 | EDUCATIONAL ALLIANCE | 500 | 0 | 500 |
| PW MN236 | LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB | 100 | 0 | 100 |
| PW MN453 | NEW YORK ACADEMY OF SCIENCES | 11 | 0 | 11 |
| PW MN673 | CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK | 365 | 0 | 365 |
| PW M077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN | 273 | 0 | 273 |
| PW QN034 | ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI | 1,000 | 0 | 1,000 |
| PW QN177 | HAITIAN AMERICANS UNITED FOR PROGRESS | 200 | 0 | 200 |
| PW QN393 | SOUTH QUEENS BOYS AND GIRLS CLUB | 750 | 0 | 750 |
| PW QN643 | NEIGHBORHOOD HOUSING SERVICES OF JAMAICA | 1,025 | 0 | 1,025 |
| PW RN402 | STATEN ISLAND JEWISH COMMUNITY CENTER | 530 | 0 | 530 |
| PW XN586 | KIPS BAY BOYS AND GIRLS CLUB | 720 | 0 | 720 |
| PW XN630 | MADISON SQUARE BOYS AND GIRLS CLUB | 812 | 0 | 812 |
| PW XN725 | BRONXWORKS, INC. | 500 | 0 | 500 |
| PW XN777 | LEGAL SERVICES NYC | 500 | 0 | 500 |
| PW XN792 | KINGSBRIDGE HEIGHTS COMMUNITY CENTER | 410 | 0 | 410 |
| PW ON055 | BOROUGH PARK JEWISH COMMUNITY CENTER | 400 | 0 | 400 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

| BUDGET | | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| LINE | DESCRIPTION | | | |
| PW 0N085 | CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA | 80 | 0 | 80 |
| PW 0N236 | LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB | 1 | 0 | 1 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PW | | 77,747 | 0 | 77,747 |
| RE 0019 | DCAS BUILDINGS, CITYWIDE | 250 | 0 | 250 |
| RE 0025 | DEVELOPMENT OF CITY OWNED PROPERTY | 948 | 0 | 948 |
| TOTAL FOR PROJECT TYPE: RE | | 1,198 | 0 | 1,198 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 111 | 0 | 111 |
| S 0216 | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | 1,277 | 0 | 1,277 |
| S 0246 | RECYCLING FACILITY DEVELOPMENT | 5,594 | 0 | 5,594 |
| TOTAL FOR PROJECT TYPE: S | | 6,982 | 0 | 6,982 |
| SE 0001 | PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA | 173 | 0 | 173 |
| SE 0002K | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 28 | 0 | 28 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 152 | 0 | 152 |
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 261 | 0 | 261 |
| SE 0004 | HIGH LEVEL STORM SEWERS | 636 | 0 | 636 |
| SE 0200K | CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN | 2,675 | 0 | 2,675 |
| SE 0200M | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA | 602 | 0 | 602 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 1,271 | 0 | 1,271 |
| SE 0727 | CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS | 3,141 | 0 | 3,141 |
| TOTAL FOR PROJECT TYPE: SE | | 8,939 | 0 | 8,939 |
| TF 0018 | OFF STREET PARKING FACILITIES | 91 | 0 | 91 |
| TOTAL FOR PROJECT TYPE: TF | | 91 | 0 | 91 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 3,218 | 0 | 3,218 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 15,197 | 0 | 15,197 |
| TOTAL FOR PROJECT TYPE: WM | | 18,415 | 0 | 18,415 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 93,012 | 0 | 93,012 |
| TOTAL FOR PROJECT TYPE: WP | | 93,012 | 0 | 93,012 |
| TOTAL FOR DEPARTMENT: 801 | | 1,411,318 | 241,393 | 1,652,711 |

FY 2014 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| AG D001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C | 3,132 | 0 | 3,132 |
| TOTAL FOR PROJECT TYPE: AG | | 3,132 | 0 | 3,132 |
| CS XN264 | MID-BRONX SENIOR CITIZEN COUNCIL | 500 | 0 | 500 |
| CS 0N264 | MID-BRONX SENIOR CITIZENS COUNCIL | 3,127 | 0 | 3,127 |
| CS 0002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE | 232 | 0 | 232 |
| TOTAL FOR PROJECT TYPE: CS | | 3,859 | 0 | 3,859 |
| ED D075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 100 | 0 | 100 |
| ED Q384 | COMMERCIAL REVITALIZATION, QUEENS | 44 | 0 | 44 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 5,950 | 0 | 5,950 |
| TOTAL FOR PROJECT TYPE: ED | | 6,094 | 0 | 6,094 |
| HA D001 | HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES | 96,570 | 0 | 96,570 |
| HA K001 | HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, | 1,350 | 0 | 1,350 |
| HA M001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA | 1,828 | 0 | 1,828 |
| HA X001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR | 4,988 | 0 | 4,988 |
| HA 0001 | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES | 82,077 | 0 | 82,077 |
| TOTAL FOR PROJECT TYPE: HA | | 186,813 | 0 | 186,813 |
| HD DN003 | FIFTH AVENUE COMMITTEE, INC. (FAC) | 1,470 | 0 | 1,470 |
| HD DN056 | BOYS AND GIRLS CLUB OF HARLEM | 2,000 | 0 | 2,000 |
| HD DN081 | COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY | 1,000 | 0 | 1,000 |
| HD DN118 | URBAN HOMESTEADING ASSISTANCE BOARD (UHAB) | 500 | 0 | 500 |
| HD DN125 | ABRAHAM RESIDENCE III | 500 | 0 | 500 |
| HD DN126 | AFFORDABLE HOUSING RECOVERY PROGRAM | 975 | 0 | 975 |
| HD DN235 | LENOX HILL NEIGHBORHOOD ASSOCIATION | 250 | 0 | 250 |
| HD DN262 | MET COUNCIL ON JEWISH POVERTY | 1,697 | 0 | 1,697 |
| HD DN397 | SOUNDVIEW PARTNERS LLC | 500 | 0 | 500 |
| HD DN469 | CAMBA | 1,000 | 0 | 1,000 |
| HD DN475 | ENTERPRISE COMMUNITY PARTNERS | 5 | 0 | 5 |
| HD DN480 | HABITAT FOR HUMANITY | 890 | 0 | 890 |
| HD DN481 | YUCO REAL ESTATE COMPANY, INC | 1,200 | 0 | 1,200 |
| HD DN482 | HANAC, INC. | 50 | 0 | 50 |
| HD DN483 | HUD DISTRESSED HOUSING | 810 | 0 | 810 |
| HD DN487 | LINDSAY PARK MITCHELL LAMA | 1,500 | 0 | 1,500 |
| HD DN488 | LINDVILLE HOUSING COMPANY, INC | 1,650 | 0 | 1,650 |
| HD DN496 | RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. | 6,000 | 0 | 6,000 |
| HD DN500 | SECOND ATLANTIC TERMINAL | 700 | 0 | 700 |
| HD DN503 | SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) | 750 | 0 | 750 |
| HD DN507 | WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP. | 5,000 | 0 | 5,000 |
| HD DN514 | GREATER HARLEM HOUSING DEVELOPMENT CORP. | 2,000 | 0 | 2,000 |
| HD DN525 | NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC | 3,779 | 0 | 3,779 |

FY 2014 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------|--|-------|----------|-------|
| HD DN529 | BAILEY HOUSE | 900 | 0 | 900 |
| HD DN533 | PRATT AREA COMMUNITY COUNCIL | 500 | 0 | 500 |
| HD DN545 | CLINTON HOUSING DEVELOPMENT CORPORATION | 1,112 | 0 | 1,112 |
| HD DN547 | LUTHER FORDHAM HOUSING PARTNERSHIP HDFC | 0 | 0 | 0 |
| HD DN552 | ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORD | 1,000 | 0 | 1,000 |
| HD DN553 | ASIAN AMERICANS FOR EQUALITY (AAFE) | 125 | 0 | 125 |
| HD DN592 | TILDEN TOWERS 1 | 500 | 0 | 500 |
| HD DN621 | RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL | 1,000 | 0 | 1,000 |
| HD DN637 | NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB | 1,500 | 0 | 1,500 |
| HD DN643 | NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. | 200 | 0 | 200 |
| HD DN647 | CYPRESS HILLS LDC | 400 | 0 | 400 |
| HD DN648 | BROOKLYN COMMUNITY HOUSING AND SERVICES | 250 | 0 | 250 |
| HD DN650 | FRIENDS HOUSE SHELTER | 100 | 0 | 100 |
| HD DN661 | CONCOURSE VILLAGE | 500 | 0 | 500 |
| HD DN690 | MUTUAL REDEVELOPMENT HOUSES | 2,000 | 0 | 2,000 |
| HD DN692 | 1015 ANDERSON AVENUE HDFC | 250 | 0 | 250 |
| HD DN693 | 941 JEROME AVENUE HDFC | 250 | 0 | 250 |
| HD DN695 | ASIAN-AMERICANS FOR EQUALITY | 400 | 0 | 400 |
| HD DN696 | AMALGAMATED WARBASE HOUSES, INC. | 1,000 | 0 | 1,000 |
| HD DN697 | BRONX SHEPHERD RESTORATION CORP. | 2,000 | 0 | 2,000 |
| HD DN710 | SOUTHSIDE UNITED HDFC | 3,000 | 0 | 3,000 |
| HD DN711 | ALLIED WEST FARMS (NY) LLC | 2,400 | 0 | 2,400 |
| HD DN712 | BANANA KELLY COMMUNITY IMPROVEMENT ASSOCIATION, INC. | 250 | 0 | 250 |
| HD DN714 | 1020 CARROLL PLACE LLC | 500 | 0 | 500 |
| HD DN729 | BROADWAY HOUSING COMMUNITIES | 3,000 | 0 | 3,000 |
| HD DN751 | COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSME | 3,000 | 0 | 3,000 |
| HD DN752 | FRANKLIN PLAZA APARTMENTS | 1,000 | 0 | 1,000 |
| HD DN754 | M. MELNICK & CO. | 1,000 | 0 | 1,000 |
| HD DN755 | RYERSON TOWERS, INC. | 100 | 0 | 100 |
| HD DN757 | WILLOUGHBY COURT APARTMENTS L.P. | 0 | 0 | 0 |
| HD DN758 | MAPLE COURT HDFC | 1,200 | 0 | 1,200 |
| HD DN759 | CROSSROADS DEVELOPER LLC | 227 | 0 | 227 |
| HD DN786 | RIVERBEND HOUSING COMPANY, INC. | 1,000 | 0 | 1,000 |
| HD DN787 | HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV | 500 | 0 | 500 |
| HD DN803 | CENTER FOR URBAN COMMUNITY SERVICES, INC | 500 | 0 | 500 |
| HD DN804 | NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. | 300 | 0 | 300 |
| HD DN805 | WESTON UNITED COMMUNITY RENEWAL | 75 | 0 | 75 |
| HD DN806 | WEST END RESIDENCE HDFC, INC | 500 | 0 | 500 |
| HD DN826 | OCEAN TOWERS PARTNERS, LLC | 477 | 0 | 477 |
| HD D003 | CITY COUNCIL FUNDING, CITYWIDE | 9,387 | 0 | 9,387 |
| HD D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 1,650 | 0 | 1,650 |
| HD KN262 | MET COUNCIL ON JEWISH POVERTY | 1,424 | 0 | 1,424 |
| HD KN276 | BRIDGE STREET DEV. CORP. & NORTHEAST BROOKLYN HOUSING DEV. C | 1,000 | 0 | 1,000 |
| HD KN469 | CAMBA | 1,000 | 0 | 1,000 |
| HD KN480 | HABITAT FOR HUMANITY | 1,225 | 0 | 1,225 |
| HD KN481 | YUCO REAL ESTATE COMPANY, INC | 1,500 | 0 | 1,500 |
| HD KN496 | RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. | 750 | 0 | 750 |

FY 2014 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------|--|--------|----------|--------|
| HD KN533 | PRATT AREA COMMUNITY COUNCIL | 500 | 0 | 500 |
| HD KN558 | CONEY ISLAND YMCA | 500 | 0 | 500 |
| HD KN647 | CYPRESS HILLS LDC | 700 | 0 | 700 |
| HD KN648 | BROOKLYN COMMUNITY HOUSING AND SERVICES | 250 | 0 | 250 |
| HD KN699 | UTICA PLACE RESIDENTIAL, LLC. | 0 | 0 | 0 |
| HD KN701 | WOMEN IN NEED (WIN) | 500 | 0 | 500 |
| HD K117 | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP | 750 | 0 | 750 |
| HD MN191 | INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE) | 850 | 0 | 850 |
| HD MN687 | COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE | 300 | 0 | 300 |
| HD MN688 | BOWEREY RESIDENTS' COMMITTEE, INC-CLYDE BURTON HOUSE PROJECT | 94 | 0 | 94 |
| HD MN729 | BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT | 500 | 0 | 500 |
| HD MN786 | RIVERBEND HOUSING COMPANY, INC. | 500 | 0 | 500 |
| HD MN787 | HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN & FAMILY SERVIC | 500 | 0 | 500 |
| HD QN480 | HABITAT FOR HUMANITY | 450 | 0 | 450 |
| HD QN525 | NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. | 500 | 0 | 500 |
| HD QN640 | SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION | 320 | 0 | 320 |
| HD QN643 | NEIGHBORHOOD HOUSING SERVICES OF JAMAICA | 600 | 0 | 600 |
| HD QN730 | CALVARY GRANDPARENT RESIDENCE, LLC | 500 | 0 | 500 |
| HD QN742 | JAMAICA SENIOR RESIDENCE HDFC | 1,500 | 0 | 1,500 |
| HD R130 | SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST | 400 | 0 | 400 |
| HD XN040 | WEST END INTERGENERATIONAL RESIDENCE INC. HDFC | 250 | 0 | 250 |
| HD XN186 | HIGHBRIDGE VOICES | 3,000 | 0 | 3,000 |
| HD XN335 | MJM CONSTRUCTION SERVICES, INC. | 1,400 | 0 | 1,400 |
| HD XN343 | HUGHES AVENUE HOMEOWNERS | 50 | 0 | 50 |
| HD XN352 | BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. | 120 | 0 | 120 |
| HD XN376 | SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC | 500 | 0 | 500 |
| HD XN468 | BRONX SHEPHERDS RESTORATION CORP. | 2,500 | 0 | 2,500 |
| HD XN490 | MID-BRONX SENIOR CITIZENS COUNCIL | 750 | 0 | 750 |
| HD XN491 | NEIGHBORHOOD HOUSING SERVICES OF NYC | 500 | 0 | 500 |
| HD XN503 | SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) | 2,440 | 0 | 2,440 |
| HD XN523 | WASHINGTON BRIDGE VIEW CO-OPS | 300 | 0 | 300 |
| HD XN525 | NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC | 800 | 0 | 800 |
| HD XN527 | VIA VERDE/THE GREEN WAY UNITS | 500 | 0 | 500 |
| HD XN529 | THE JERICHO PROJECT | 250 | 0 | 250 |
| HD XN624 | REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE | 500 | 0 | 500 |
| HD XN711 | ALLIED WEST LLC - 1471 WEST FARMS ROAD | 1,200 | 0 | 1,200 |
| HD XN712 | BANANA KELLY COMMUNITY ASSOCIATION - 714 SIMPSON ST AND 755 | 250 | 0 | 250 |
| HD XN713 | HOGAR INC. - 1828 VYSE AVENUE | 500 | 0 | 500 |
| HD XN714 | TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE | 500 | 0 | 500 |
| HD XN731 | MORRISANIA REVITALIZATION CORP | 500 | 0 | 500 |
| HD XN744 | L & M DEVELOPMENT PARTNERS INC | 500 | 0 | 500 |
| HD XN754 | M. MELNICK & CO. | 1,000 | 0 | 1,000 |
| HD X051 | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T | 1,029 | 0 | 1,029 |
| HD 0001 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM | 24,474 | 0 | 24,474 |
| HD 0005 | MULTIFAMILY PRESERVATION LOAN PROGRAM | 48,280 | 7,331 | 55,611 |
| HD 0009 | ARTICLE 7A FOR ANTI-ABANDONMENT | 6,474 | 0 | 6,474 |
| HD 0010 | LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS | 31,803 | 0 | 31,803 |

FY 2014 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

| BUDGET | | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | | | |
| HD 0016 | 421-A TRUST FUND | 64,521 | 0 | 64,521 |
| HD 0022 | DEMOLITION OF UNSAFE BUILDINGS | 1,588 | 0 | 1,588 |
| HD 0051 | SMALL HOMES DEVELOPMENT, SCATTER SITE | 780 | 0 | 780 |
| HD 0090 | COMPUTER PURCHASES AND UPGRADE | 14,666 | 0 | 14,666 |
| HD 0094 | RECONSTRUCTION OF H.P.D. OFFICE SPACE | 325 | 0 | 325 |
| HD 0098 | ASSOCIATED COSTS - LARGE SITES | 8,166 | 0 | 8,166 |
| HD 0101 | TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP | 3,652 | 0 | 3,652 |
| HD 0107 | ARTICLE 8A LOAN PROGRAM | 34,250 | 1,071 | 35,321 |
| HD 0109 | SUPPORTIVE HOUSING REHAB | 4,538 | 3,543 | 8,081 |
| HD 0110 | PARTICIPATION LOAN PROGRAM (PLP), REHAB | 34,326 | 3,463 | 37,789 |
| HD 0130 | SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES | 500 | 0 | 500 |
| HD 0148 | MIXED INCOME HOUSING PROGRAMS, CITYWIDE | 0 | 0 | 0 |
| HD 0157 | ASSOCIATED COSTS - OTHER SITES | 11,229 | 0 | 11,229 |
| HD 0200 | THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE | 68,716 | 5,884 | 74,600 |
| HD 0201 | ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE | 0 | 11,202 | 11,202 |
| HD 0204 | MULTI-FAMILY NEW CONSTRUCTION | 0 | 0 | 0 |
| HD 0207 | HUD MULTI-FAMILY PROGRAM, CITYWIDE | 22,920 | 5,708 | 28,628 |
| HD 0211 | QUEENS WEST | 26,934 | 0 | 26,934 |
| HD 0212 | LOW INCOME RENTAL PROGRAM | 37,605 | 26,716 | 64,321 |
| HD 0213 | MIXED INCOME RENTAL - LOW | 19,095 | 4,200 | 23,295 |
| HD 0214 | MIXED INCOME RENTAL - MOD/MID | 0 | 0 | 0 |
| HD 0215 | MULTIFAMILY HOMEOWNERSHIP PROGRAM | 6,500 | 0 | 6,500 |
| HD 0216 | HOME IMPROVEMENT PROGRAM (HIP) | 0 | 0 | 0 |
| HD 0218 | LEAD PAINT PRIMARY PREVENTION PROGRAM | 569 | 0 | 569 |
| HD 0221 | DAMP SPECIAL PROJECTS | 0 | 0 | 0 |
| HD 0222 | SUPPORTIVE HOUSING | 0 | 91,003 | 91,003 |
| HD 0223 | SMALL HOMES DEVELOPMENT, LARGE SITES | 2,301 | 0 | 2,301 |
| TOTAL FOR PROJECT TYPE: HD | | 588,943 | 160,121 | 749,064 |
| HH DN336 | PROJECT RENEWAL | 1,000 | 0 | 1,000 |
| TOTAL FOR PROJECT TYPE: HH | | 1,000 | 0 | 1,000 |
| HW 0001Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 30 | 0 | 30 |
| TOTAL FOR PROJECT TYPE: HW | | 30 | 0 | 30 |
| PU 0022 | JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC | 16 | 0 | 16 |
| TOTAL FOR PROJECT TYPE: PU | | 16 | 0 | 16 |
| PW C077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 175 | 0 | 175 |
| PW D005 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 750 | 0 | 750 |
| TOTAL FOR PROJECT TYPE: PW | | 925 | 0 | 925 |

FY 2014 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|-----------------------|--------------------|-------------|-----------------|--------------|
| TOTAL FOR DEPARTMENT: | 806 | 790,812 | 160,121 | 950,933 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

| BUDGET | | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | | | |
| HL C001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE | 0 | 0 | 0 |
| HL DN014 | ALBERT EINSTEIN COLLEGE OF MEDICINE | 50 | 0 | 50 |
| HL DN024 | AMERICAN-ITALIAN CANCER FOUNDATION | 2 | 0 | 2 |
| HL DN050 | BETH ISRAEL MEDICAL CENTER | 41 | 0 | 41 |
| HL DN135 | EAST HARLEM HEALTH CENTER | 75 | 0 | 75 |
| HL DN156 | FLATLANDS VOLUNTEER AMBULANCE | 7 | 0 | 7 |
| HL DN164 | WILLIAM F. RYAN COMMUNITY HEALTH CENTER | 18 | 0 | 18 |
| HL DN202 | JAMAICA HOSPITAL MEDICAL CENTER | 1 | 0 | 1 |
| HL DN228 | KINGSBROOK JEWISH MEDICAL CENTER | 29 | 0 | 29 |
| HL DN283 | NARAL PRO-CHOICE NEW YORK FOUNDATION | 60 | 0 | 60 |
| HL DN328 | PLANNED PARENTHOOD OF NEW YORK CITY | 5 | 0 | 5 |
| HL DN359 | RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER | 2 | 0 | 2 |
| HL DN370 | SAMARITAN VILLAGE, INC | 13 | 0 | 13 |
| HL DN403 | STATEN ISLAND MENTAL HEALTH SOCIETY, INC | 5 | 0 | 5 |
| HL DN562 | NEW YORK METHODIST HOSPITAL | 22 | 0 | 22 |
| HL DN564 | PRIMARY CARE HEALTH INFORMATION CONS | 117 | 0 | 117 |
| HL D001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE | 1,163 | 0 | 1,163 |
| HL D083 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | 2,855 | 0 | 2,855 |
| HL D998 | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT | 0 | 0 | 0 |
| HL D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 43 | 0 | 43 |
| HL K001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN | 16 | 0 | 16 |
| HL K999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 35 | 0 | 35 |
| HL Q001 | MASPETH CHILD HEALTH CENTER, QUEENS | 0 | 0 | 0 |
| HL RN346 | RICHMOND UNIVERSITY MEDICAL CENTER | 1 | 0 | 1 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 97,525 | 9,046 | 106,571 |
| HL 0083 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | 40,472 | 334 | 40,806 |
| TOTAL FOR PROJECT TYPE: HL | | 142,557 | 9,380 | 151,937 |
| HO 0377 | MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES | 1,694 | 0 | 1,694 |
| TOTAL FOR PROJECT TYPE: HO | | 1,694 | 0 | 1,694 |
| PW D005 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 2 | 0 | 2 |
| TOTAL FOR PROJECT TYPE: PW | | 2 | 0 | 2 |
| TOTAL FOR DEPARTMENT: 816 | | 144,253 | 9,380 | 153,633 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|---------|----------|-----------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| CS D002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | 150 | 0 | 150 |
| CS M002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN | 80 | 0 | 80 |
| TOTAL FOR PROJECT TYPE: CS | | 230 | 0 | 230 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 782 | 0 | 782 |
| TOTAL FOR PROJECT TYPE: HL | | 782 | 0 | 782 |
| HO C003 | HOSPITALS, IMPROVEMENTS, CITYWIDE | 55 | 0 | 55 |
| HO D003 | HOSPITALS, CITYWIDE | 63,133 | 0 | 63,133 |
| HO K001 | HOSPITALS, IMPROVEMENTS, BROOKLYN | 1,193 | 0 | 1,193 |
| HO K005 | PURCHASE OF EQUIPMENT HHC, BROOKLYN | 350 | 0 | 350 |
| HO K390 | PURCHASE OF EQUIPMENT HHC FUNDS. | 399 | 0 | 399 |
| HO M001 | HOSPITALS, IMPROVEMENTS, MANHATTAN | 500 | 0 | 500 |
| HO M002 | PURCHASE OF EQUIPMENT HHC, MANHATTAN | 1,875 | 0 | 1,875 |
| HO Q003 | QUEENS HOSPITAL MEDICAL EQUIPMENT | 5,412 | 0 | 5,412 |
| HO Q378 | ELMHURST HOSPITAL CENTER | 4,831 | 0 | 4,831 |
| HO R001 | HOSPITALS, IMPROVEMENTS, STATEN ISLAND | 1,619 | 0 | 1,619 |
| HO X002 | PURCHASE OF EQUIPMENT FOR HHC, THE BRONX | 725 | 0 | 725 |
| HO 0214 | HOSPITALS, IMPROVEMENTS | 169,693 | 590,860 | 760,553 |
| HO 0377 | MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES | 53,037 | 0 | 53,037 |
| HO 0390 | PURCHASE OF EQUIPMENT HHC FUNDS. | 61,895 | 0 | 61,895 |
| HO 0398 | MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL | 3,345 | 0 | 3,345 |
| HO 0410 | EMERGENCY MEDICAL SERVICES, EQUIPMENT | 58,340 | 1,766 | 60,106 |
| HO 0412 | CONSTRUCT EMS STATION | 2,321 | 0 | 2,321 |
| TOTAL FOR PROJECT TYPE: HO | | 428,723 | 592,626 | 1,021,349 |
| TOTAL FOR DEPARTMENT: 819 | | 429,735 | 592,626 | 1,022,361 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

| BUDGET | | CITY | NON-CITY | TOTAL |
|----------------------------|---|---------|----------|---------|
| LINE | DESCRIPTION | | | |
| EP D004 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P | 242 | 0 | 242 |
| EP 0004 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL | 27,442 | 0 | 27,442 |
| EP 0005 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. | 19,369 | 0 | 19,369 |
| EP 0006 | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | 13,384 | 0 | 13,384 |
| EP 0007 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C | 20,000 | 0 | 20,000 |
| EP 0008 | REMEDIAL ACTION AT CLOSED LANDFILLS, | 3,970 | 3,150 | 7,120 |
| EP 0009 | IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID | 0 | 0 | 0 |
| EP 0010 | INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE | 22,706 | 0 | 22,706 |
| TOTAL FOR PROJECT TYPE: EP | | 107,113 | 3,150 | 110,263 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 638 | 0 | 638 |
| TOTAL FOR PROJECT TYPE: P | | 638 | 0 | 638 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 973 | 0 | 973 |
| PO 0202 | CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE. | 993 | 0 | 993 |
| TOTAL FOR PROJECT TYPE: PO | | 1,966 | 0 | 1,966 |
| PU 0022 | JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC | 4,391 | 0 | 4,391 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 35,000 | 0 | 35,000 |
| TOTAL FOR PROJECT TYPE: PU | | 39,391 | 0 | 39,391 |
| SE R001 | CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 | 100 | 0 | 100 |
| SE 0001 | PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA | 200 | 1,800 | 2,000 |
| SE 0002 | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 5,578 | 0 | 5,578 |
| SE 0002K | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 0 | 0 | 0 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 0 | 0 | 0 |
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 112 | 0 | 112 |
| SE 0005 | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | 0 | 0 | 0 |
| SE 0200 | CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 | 0 | 0 | 0 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 0 | 0 | 0 |
| SE 0200R | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | 0 | 0 | 0 |
| SE 0432 | ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN | 7,500 | 0 | 7,500 |
| SE 0716 | LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND | 12,551 | 0 | 12,551 |
| SE 0750 | CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE | 0 | 0 | 0 |
| SE 087HW | SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK | 277 | 0 | 277 |
| TOTAL FOR PROJECT TYPE: SE | | 26,318 | 1,800 | 28,118 |
| W 0005 | ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT | 12,461 | 0 | 12,461 |
| W 0010 | CITY TUNNEL NO. 3 STAGE 1 | 216 | 0 | 216 |
| W 0013 | CITY TUNNEL NUMBER 3, STAGE 2 | 18,601 | 0 | 18,601 |
| W 0014 | KENSICO - CITY TUNNEL | 0 | 0 | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| TOTAL FOR PROJECT TYPE: W | | 31,278 | 0 | 31,278 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 0 | 0 | 0 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 1,937 | 0 | 1,937 |
| WM 0011 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO | 50,669 | 0 | 50,669 |
| WM 0030 | IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI | 332,433 | 24,452 | 356,885 |
| WM 0105 | WATER SUPPLY IMPROVEMENTS, CITYWIDE | 9,139 | 0 | 9,139 |
| TOTAL FOR PROJECT TYPE: WM | | 394,178 | 24,452 | 418,630 |
| WP D169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 100 | 0 | 100 |
| WP 0056 | HUNTS POINT WATER POLLUTION CONTROL PROJECT | -1,522 | 10,663 | 9,141 |
| WP 0101 | PORT RICHMOND WATER POLLUTION CONTROL PROJECT | 0 | 0 | 0 |
| WP 0103 | WARD'S ISLAND WATER POLLUTION CONTROL PROJECT | 6,149 | 0 | 6,149 |
| WP 0112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | 196,145 | 6,438 | 202,583 |
| WP 0136 | OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT | 128 | 1,149 | 1,277 |
| WP 0152 | RED HOOK WATER POLLUTION CONTROL PROJECT | 0 | 0 | 0 |
| WP 0164 | NORTH RIVER WATER POLLUTION CONTROL PROJECT | 29,003 | 2,700 | 31,703 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 174,480 | 1,918 | 176,398 |
| WP 0206 | TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT | 19,655 | 0 | 19,655 |
| WP 0225 | SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT | 109 | 0 | 109 |
| WP 0237 | UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT | 5,334 | 148 | 5,482 |
| WP 0239 | ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION | 210 | 1,890 | 2,100 |
| WP 0247 | UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT | 14,051 | 0 | 14,051 |
| WP 0249 | UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT | 24,291 | 900 | 25,191 |
| WP 0269 | CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, | 37,583 | 26,620 | 64,203 |
| WP 0282 | ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE | 40,719 | 0 | 40,719 |
| WP 0283 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT | 19,637 | 540 | 20,177 |
| WP 0284 | CITY-WIDE SLUDGE DISPOSAL FACILITIES | -943 | 0 | -943 |
| WP 0285 | BIONUTRIENT REMOVAL FACILITIES, CITYWIDE | 97,122 | 0 | 97,122 |
| WP 0287 | UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT | 268 | 0 | 268 |
| WP 0288 | UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT | 552 | 0 | 552 |
| TOTAL FOR PROJECT TYPE: WP | | 663,071 | 52,966 | 716,037 |
| TOTAL FOR DEPARTMENT: 826 | | 1,263,953 | 82,368 | 1,346,321 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET

| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|---------------------------|--|-------------|-----------------|--------------|
| P 1246 | HUDSON RIVER TRUST | 4,998 | 0 | 4,998 |
| TOTAL FOR PROJECT TYPE: P | | 4,998 | 0 | 4,998 |
| S D129 | COLLECTION TRUCKS AND EQUIPMENT | 175 | 0 | 175 |
| S D136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 228 | 0 | 228 |
| S K129 | COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT | 350 | 0 | 350 |
| S K136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 100 | 0 | 100 |
| S R002 | ACQUISITION OF EQUIPMENT, STATEN ISLAND | 350 | 0 | 350 |
| S 0129 | COLLECTION TRUCKS AND EQUIPMENT | 106,879 | 6,052 | 112,931 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 16,600 | 6,866 | 23,466 |
| S 0173 | GARAGE, DISTRICT 14, QUEENS | 439 | 0 | 439 |
| S 0187 | CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN | -334 | 509 | 175 |
| S 0193 | SITES FOR SANITATION GARAGES, CITY-WIDE | 20,000 | 0 | 20,000 |
| S 0195 | CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE | 869 | 0 | 869 |
| S 0197 | CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND | 503 | 0 | 503 |
| S 0216 | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | 11,647 | 0 | 11,647 |
| S 0219 | CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN | 1,011 | 0 | 1,011 |
| S 0222 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA | 40,101 | 106 | 40,207 |
| S 0236 | CONSTRUCTION, MANHATTAN 6/8/8A GARAGE | 199,317 | 0 | 199,317 |
| S 0244 | CONSTRUCT MANHATTAN 4/4A/7 GARAGE | 1,075 | 0 | 1,075 |
| TOTAL FOR PROJECT TYPE: S | | 399,310 | 13,533 | 412,843 |
| TOTAL FOR DEPARTMENT: 827 | | 404,308 | 13,533 | 417,841 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| BR 0076 | RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND | 11,525 | 1,960 | 13,485 |
| BR 0156 | MANHATTAN BRIDGE, RECONSTRUCTION | 21,009 | 0 | 21,009 |
| BR 0231 | QUEENSBORO BRIDGE, REHABILITATION | 0 | 0 | 0 |
| BR 0253 | RECONSTRUCTION OF WILLIAMSBURG BRIDGE | 1,300 | 0 | 1,300 |
| BR 0270 | REHABILITATION OF BROOKLYN BRIDGE | 15,977 | 0 | 15,977 |
| BR 0287 | RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER | 7,542 | 0 | 7,542 |
| BR 0289 | RECONSTRUCTION, RIKERS ISLAND BRIDGE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: BR | | 57,353 | 1,960 | 59,313 |
| ED D384 | COMMERCIAL REVITALIZATION, CITYWIDE | 88 | 0 | 88 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 5,018 | 16,138 | 21,156 |
| TOTAL FOR PROJECT TYPE: ED | | 5,106 | 16,138 | 21,244 |
| FA 0021 | FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS | 8,288 | 22,892 | 31,180 |
| FA 0026 | FERRY MAINTENANCE FACILITY | 1,689 | 3,900 | 5,589 |
| FA 0027 | PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. | 200 | 800 | 1,000 |
| FA 0313 | RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN | 49,114 | 11,358 | 60,472 |
| TOTAL FOR PROJECT TYPE: FA | | 59,291 | 38,950 | 98,241 |
| HB D215 | IMPROVEMENTS TO HIGHWAY BRIDGES AND STRUCTURES, CITYWIDE | 100 | 0 | 100 |
| HB 0061 | LAND ACQUISITION FOR HIGHWAY BRIDGES | 9,203 | 0 | 9,203 |
| HB 0199 | RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET | 639 | 0 | 639 |
| HB 0215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | 111,560 | 67,493 | 179,053 |
| HB 0240 | REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN | 5,300 | 12,000 | 17,300 |
| HB 0448 | STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE | 451 | 0 | 451 |
| HB 0538 | RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN | 0 | 0 | 0 |
| HB 0548 | RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN | 543 | 0 | 543 |
| HB 0551 | RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M | 31,204 | 0 | 31,204 |
| HB 0643 | RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN | 20,297 | 11,455 | 31,752 |
| HB 0668 | REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN | 1,001 | 0 | 1,001 |
| HB 1012 | DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE | 44,193 | 200 | 44,393 |
| HB 1013 | PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE | 290 | 0 | 290 |
| HB 1014 | BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE | 372 | 0 | 372 |
| HB 1015 | PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE | 0 | 369 | 369 |
| HB 1023 | BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN | 138,024 | 152,881 | 290,905 |
| HB 1024 | BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR | 2,778 | 0 | 2,778 |
| HB 1027 | BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN | 47,894 | 145,780 | 193,674 |
| HB 1029 | BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX | 417 | 0 | 417 |
| HB 1039 | RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN | 1 | 0 | 1 |
| HB 1056 | FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN | 1,000 | 0 | 1,000 |
| HB 1070 | BRIDGE PAINTING, CITYWIDE | 69,877 | 10,011 | 79,888 |
| HB 1072 | RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, | 8,447 | 0 | 8,447 |
| HB 1086 | WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, | 2,675 | 0 | 2,675 |
| HB 1089 | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE | 8,833 | 0 | 8,833 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|-----------|
| HB 1091 | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY | 4,427 | 0 | 4,427 |
| HB 1103 | RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON | 21 | 0 | 21 |
| HB 1104 | RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX | 1,166 | 0 | 1,166 |
| HB 1107 | RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND | 0 | 0 | 0 |
| HB 1112 | RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS | 12,862 | 26,148 | 39,010 |
| HB 1117 | RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA | 1,981 | 0 | 1,981 |
| HB 1120 | RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD | 348 | 0 | 348 |
| HB 1123 | RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX | 1,096 | 0 | 1,096 |
| HB 1127 | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX | 234 | 0 | 234 |
| HB 1131 | RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX | 3,811 | 0 | 3,811 |
| HB 1134 | RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS | 7 | 0 | 7 |
| HB 1140 | RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN | 5 | 0 | 5 |
| HB 1146 | BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA | 0 | 839 | 839 |
| HB 1147 | RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN | 700 | 0 | 700 |
| HB 1148 | RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX | 1,150 | 0 | 1,150 |
| HB 1150 | PROTECTION AGAINST MARINE BORERS, CITYWIDE | 13,201 | 2,450 | 15,651 |
| HB 1151 | RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN | 0 | 0 | 0 |
| HB 1152 | RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX | 10,951 | 0 | 10,951 |
| HB 1156 | RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX | 140 | 0 | 140 |
| HB 1157 | RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX | 416 | 0 | 416 |
| HB 1159 | RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN | 2,171 | 0 | 2,171 |
| HB 1160 | RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX | 166 | 0 | 166 |
| HB 1161 | RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS | 50 | 0 | 50 |
| HB 1164 | RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX | 34,077 | 112,523 | 146,600 |
| HB 1171 | RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN | 52 | 0 | 52 |
| HB 1172 | RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX | 340 | 0 | 340 |
| HB 1188 | RECONSTRUCT 11TH AVE BRIDGE OVER AMTRAK 30TH ST BRANCH, MAN | 103 | 0 | 103 |
| HB 1189 | RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN | 0 | 0 | 0 |
| HB 1190 | RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, | 162 | 0 | 162 |
| HB 1195 | BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE | 2,325 | 0 | 2,325 |
| HB 1200 | BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU | 125 | 0 | 125 |
| HB 1201 | RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO | 800 | 0 | 800 |
| HB 1203 | RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY | 29,020 | 84,364 | 113,384 |
| HB 1204 | RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN | 0 | 0 | 0 |
| HB 1212 | PARK AVENUE VIADUCT, MANHATTAN | 10,056 | 0 | 10,056 |
| HB 1213 | RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN | 2,677 | 0 | 2,677 |
| HB 1214 | RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, | 5 | 0 | 5 |
| HB 1217 | RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I. | 5,328 | 554 | 5,882 |
| HB 1218 | RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE | 0 | 0 | 0 |
| HB 1221 | RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HB | | 645,072 | 627,067 | 1,272,139 |
| HD 0098 | ASSOCIATED COSTS - LARGE SITES | 12,500 | 0 | 12,500 |
| TOTAL FOR PROJECT TYPE: HD | | 12,500 | 0 | 12,500 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| HW D101 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN | 3,329 | 0 | 3,329 |
| HW D102 | CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN | 2,098 | 0 | 2,098 |
| HW D103 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS | 6,250 | 0 | 6,250 |
| HW D104 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA | 1,695 | 0 | 1,695 |
| HW D105 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE | 0 | 0 | 0 |
| HW D200 | SIDEWALK AND CURB CONSTRUCTION, CITYWIDE | 100 | 0 | 100 |
| HW K005 | REPAVING AND RESURFACING OF STREETS, BROOKLYN | 1,600 | 0 | 1,600 |
| HW M002 | RESURFACING OF STREETS, MANHATTAN | 842 | 0 | 842 |
| HW Q001 | CON & RECON OF HWYS & STS, QUEENS | 250 | 0 | 250 |
| HW R005 | GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND | 2,050 | 0 | 2,050 |
| HW 0001 | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S | 0 | 0 | 0 |
| HW 0001K | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN | 7,807 | 4,166 | 11,973 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | 4,069 | 21,178 | 25,247 |
| HW 0001Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 5,439 | 2,702 | 8,141 |
| HW 0001R | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. | 330 | 1,670 | 2,000 |
| HW 0001X | HIGHWAY REPAVING, BRONX | 50 | 450 | 500 |
| HW 0002M | RESURFACING OF STREETS, MANHATTAN | 235 | 0 | 235 |
| HW 0003 | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES | 8,618 | 799 | 9,417 |
| HW 0061 | LAND ACQUISITION FOR STREETS & SEWERS | 50 | 0 | 50 |
| HW 0200 | SIDEWALK CONSTRUCTION | 4,200 | 19,237 | 23,437 |
| HW 0211 | REHABILITATION OF STEP STREETS | 5,456 | 0 | 5,456 |
| HW 0299 | GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC. | 2,803 | 0 | 2,803 |
| HW 0348 | ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR | 1,403 | 0 | 1,403 |
| HW 0349 | REPAVING & RESURFACING STREETS- INHOUSE FORCES | 149,418 | 44,708 | 194,126 |
| HW 0494 | RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND | 0 | 0 | 0 |
| HW 0665 | REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN | 0 | 0 | 0 |
| HW 0675 | RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B | 11 | 0 | 11 |
| HW 0715 | RECONSTRUCTION OF VANDERBILT AVENUE. | 0 | 0 | 0 |
| HW 0782 | RECONSTRUCTION OF STRANG AVE , | 0 | 0 | 0 |
| HW 0788 | RECONSTRUCTION OF 11TH STREET, QUEENS | 2,000 | 0 | 2,000 |
| HW 0844 | RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX | 0 | 0 | 0 |
| HW 0899 | RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B | 0 | 0 | 0 |
| HW 0988 | HAZARD ELIMINATION PROGRAM, CITY WIDE | 3,190 | 13,880 | 17,070 |
| HW 1669 | RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS | 0 | 0 | 0 |
| HW 1670 | RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE | 1,072 | 26,630 | 27,702 |
| HW 1682 | RECONSTRUCTION OF MIDLAND AVENUE, STATEN ISLAND | 0 | 0 | 0 |
| HW 1684 | CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC | 2,212 | 0 | 2,212 |
| TOTAL FOR PROJECT TYPE: HW | | 216,577 | 135,420 | 351,997 |
| P 0174 | CENTRAL PARK, VARIOUS IMPROVEMENTS | 0 | 0 | 0 |
| P 0245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 1,049 | 0 | 1,049 |
| P 0412 | PROSPECT PARK, IMPROVEMENTS | 1 | 0 | 1 |
| P 0507 | DREIER OFFERMAN PARK DEVELOPMENT | 7,660 | 0 | 7,660 |
| P 0705 | CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC | 600 | 0 | 600 |
| P 0896 | REHABILITATION OF UPPER HIGHLAND PARK, QUEENS | 4,620 | 0 | 4,620 |
| P 0956 | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN | 8,144 | 0 | 8,144 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

| BUDGET | | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|-----------|-----------|
| LINE | DESCRIPTION | | | |
| P 0973 | RECONSTRUCTION OF SHORE ROAD PARK | 4 | 0 | 4 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 5,534 | 0 | 5,534 |
| P 1138 | JOHN JAY PARK | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: P | | 27,612 | 0 | 27,612 |
| PU 0022 | JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC | 2,254 | 0 | 2,254 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 4,913 | 0 | 4,913 |
| TOTAL FOR PROJECT TYPE: PU | | 7,167 | 0 | 7,167 |
| PV D262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 36 | 0 | 36 |
| PV 0546 | BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS | 0 | 328 | 328 |
| TOTAL FOR PROJECT TYPE: PV | | 36 | 328 | 364 |
| TD 0019 | PURCHASE OF COMPUTER EQUIPMENT FOR DOT | 14,733 | 4,163 | 18,896 |
| TOTAL FOR PROJECT TYPE: TD | | 14,733 | 4,163 | 18,896 |
| TF C005 | TRAFFIC IMPROVEMENTS, CITYWIDE | 0 | 90 | 90 |
| TF D005 | TRAFFIC IMPROVEMENTS, CITYWIDE | 0 | 0 | 0 |
| TF D503 | STREET LIGHTING, CITYWIDE | 3,455 | 0 | 3,455 |
| TF K503 | STREET LIGHTING, BROOKLYN | 555 | 0 | 555 |
| TF M503 | STREET LIGHTING, MANHATTAN | 1,720 | 0 | 1,720 |
| TF Q503 | STREET LIGHTING, QUEENS | 0 | 0 | 0 |
| TF R001 | STATEN ISLAND SIGNAGE | 1,742 | 0 | 1,742 |
| TF X503 | STREET LIGHTING, THE BRONX | 811 | 0 | 811 |
| TF 0001 | INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS | 41,654 | 90,119 | 131,773 |
| TF 0002 | INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT | 6,211 | 294 | 6,505 |
| TF 0003 | PARKING METERS | 17,636 | 395 | 18,031 |
| TF 0018 | OFF STREET PARKING FACILITIES | 0 | 738 | 738 |
| TF 0502 | STREET LIGHTING DRAW DOWN, CITYWIDE | 4,748 | 1,258 | 6,006 |
| TF 0503 | STREET LIGHTING, CITYWIDE | 10,604 | 96,133 | 106,737 |
| TF 0777 | BUS RAPID TRANSIT, CITYWIDE | 8,185 | 37,781 | 45,966 |
| TOTAL FOR PROJECT TYPE: TF | | 97,321 | 226,808 | 324,129 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 1,345 | 0 | 1,345 |
| TOTAL FOR PROJECT TYPE: WM | | 1,345 | 0 | 1,345 |
| TOTAL FOR DEPARTMENT: 841 | | 1,144,113 | 1,050,834 | 2,194,947 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| E C001 | CITY COUNCIL, SECTION 254 ADDITIONS | 1 | 0 | 1 |
| TOTAL FOR PROJECT TYPE: E | | 1 | 0 | 1 |
| ED D384 | COMMERCIAL REVITALIZATION, CITYWIDE | 1,500 | 0 | 1,500 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 2,425 | 0 | 2,425 |
| TOTAL FOR PROJECT TYPE: ED | | 3,925 | 0 | 3,925 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 75 | 0 | 75 |
| TOTAL FOR PROJECT TYPE: F | | 75 | 0 | 75 |
| HB 0215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | 18 | 0 | 18 |
| HB 1193 | RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN | 16 | 0 | 16 |
| TOTAL FOR PROJECT TYPE: HB | | 34 | 0 | 34 |
| HW C063 | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 2 | 0 | 2 |
| HW D104 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA | 750 | 0 | 750 |
| HW R005 | GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND | 121 | 0 | 121 |
| HW X001 | HIGHWAY REPAVING, BRONX | 249 | 0 | 249 |
| TOTAL FOR PROJECT TYPE: HW | | 1,122 | 0 | 1,122 |
| P C008 | FOREST PARK RECONSTRUCTION, QUEENS | 2 | 0 | 2 |
| P C017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 367 | 0 | 367 |
| P C019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q | 182 | 0 | 182 |
| P C020 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL | 4 | 0 | 4 |
| P C021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | -29 | 0 | -29 |
| P C025 | FLUSHING MEADOW PARK IMPROVEMENTS | 3 | 0 | 3 |
| P C077 | RECONSTRUCTION OF MARINE PARK, BROOKLYN | 1 | 0 | 1 |
| P C087 | DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS | 19 | 0 | 19 |
| P C171 | CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY | 6 | 0 | 6 |
| P C412 | CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN | 19 | 0 | 19 |
| P C708 | RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS | 4 | 0 | 4 |
| P C743 | SUNSET PARK RECONSTRUCTION, BROOKLYN | 6 | 0 | 6 |
| P C770 | RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS | 18 | 0 | 18 |
| P C822 | STREET AND PARK TREE PLANTING, CITYWIDE | 6 | 0 | 6 |
| P C972 | RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN | 4 | 0 | 4 |
| P C990 | RECONSTRUCT ASTORIA PARK, QUEENS | 2 | 0 | 2 |
| P DN510 | NEW YORK RESTORATION PROJECT (NYRP) | 240 | 0 | 240 |
| P DN534 | FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE | 2,250 | 0 | 2,250 |
| P DN665 | CITY PARKS FOUNDATION | 250 | 0 | 250 |
| P D016 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR | 107 | 0 | 107 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 120,434 | 0 | 120,434 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 70,377 | 0 | 70,377 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|--------|----------|--------|
| P D019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q | 88,097 | 0 | 88,097 |
| P D020 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL | 13,324 | 0 | 13,324 |
| P D021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 42,267 | 0 | 42,267 |
| P D056 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE | 3,827 | 0 | 3,827 |
| P D171 | CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY | 1,477 | 0 | 1,477 |
| P D822 | STREET AND PARK TREE PLANTING, CITYWIDE | 1,542 | 0 | 1,542 |
| P D933 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR | 1,103 | 0 | 1,103 |
| P D950 | COMPUTER EQUIPMENT, CITYWIDE | 14 | 0 | 14 |
| P K001 | PROSPECT PARK, IMPROVEMENTS, BROOKLYN | 1,139 | 0 | 1,139 |
| P K011 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 20,837 | 0 | 20,837 |
| P K822 | STREET AND PARK TREE PLANTING, BROOKLYN | 2,602 | 0 | 2,602 |
| P K933 | PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, | 10 | 0 | 10 |
| P MN534 | FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE | 500 | 0 | 500 |
| P M245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 13,036 | 0 | 13,036 |
| P M822 | STREET AND PARK TREE PLANTING, MANHATTAN | 1,200 | 0 | 1,200 |
| P M890 | RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN | 250 | 0 | 250 |
| P Q001 | FLUSHING MEADOW PARK DEVELOPMENT | 181 | 0 | 181 |
| P Q002 | ALLEY POND PARK | 3,000 | 0 | 3,000 |
| P Q003 | MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS | 3 | 0 | 3 |
| P Q010 | QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS | 380 | 0 | 380 |
| P Q245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 55,980 | 0 | 55,980 |
| P Q822 | STREET AND PARK TREE PLANTING, QUEENS | 354 | 0 | 354 |
| P Q847 | RECONSTRUCTION OF ROY WILKINS PARK, QUEENS | 800 | 0 | 800 |
| P R056 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS | 579 | 0 | 579 |
| P R245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 15,383 | 0 | 15,383 |
| P R933 | PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA | 136 | 0 | 136 |
| P X003 | PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, | 185 | 0 | 185 |
| P X245 | MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION | 17,869 | 0 | 17,869 |
| P X822 | STREET AND PARK TREE PLANTING, BRONX | 9 | 0 | 9 |
| P ON534 | ROOSEVELT ISLAND OPERATING CORP | 500 | 0 | 500 |
| P 0007 | CONEY ISLAND BOARDWALK IMPROVEMENTS | 0 | 2,560 | 2,560 |
| P 0013 | FLUSHING MEADOW PARK DEVELOPMENT | 14,210 | 980 | 15,190 |
| P 0056 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS | 1,071 | 564 | 1,635 |
| P 0060 | SOUNDVIEW PARK DEVELOPMENT | 4,523 | 0 | 4,523 |
| P 0077 | REHABILITATION OF PARK BUILDING, MARINE PARK | 1,222 | 0 | 1,222 |
| P 0127 | CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. | 2,652 | 0 | 2,652 |
| P 0245K | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 4,581 | 13,123 | 17,704 |
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 1,720 | 42,774 | 44,494 |
| P 0245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 16,896 | 820 | 17,716 |
| P 0245R | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 5,524 | 7,933 | 13,457 |
| P 0245X | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 900 | 3,711 | 4,611 |
| P 0272 | RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND | 253 | 0 | 253 |
| P 0374 | HIGHBRIDGE OVER HARLEM RIVER | 613 | 0 | 613 |
| P 0380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | 500 | 0 | 500 |
| P 0450 | MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK | 0 | 0 | 0 |
| P 0475 | EAST RIVER PARK, IMPROVEMENT | 319 | 0 | 319 |
| P 0594 | CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA | 1 | 0 | 1 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|-----------|
| P 0705 | CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC | 574 | 0 | 574 |
| P 0720 | FERRY POINT PARK, DEVELOPMENT | 28,482 | 0 | 28,482 |
| P 0721 | PELHAM BAY PARK | 1,008 | 0 | 1,008 |
| P 0819 | MCCARREN PARK, RENOVATION AND IMPROVEMENTS | 21 | 0 | 21 |
| P 0822 | STREET AND PARK TREE PLANTING, CITYWIDE | 43,407 | 90 | 43,497 |
| P 0828 | RECONSTRUCTION OF BATTERY PARK SEA WALL | 1,473 | 10,453 | 11,926 |
| P 0839 | DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN | 2,577 | 0 | 2,577 |
| P 0861 | RENOVATION OF FORT WASHINGTON PARK | 1,489 | 0 | 1,489 |
| P 0882 | YANKEE STADIUM REHABILITATION | 75 | 0 | 75 |
| P 0884 | REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN | 351 | 0 | 351 |
| P 0887 | CITY ZOOS, CITYWIDE | 1,105 | 0 | 1,105 |
| P 0896 | REHABILITATION OF UPPER HIGHLAND PARK, QUEENS | 6,924 | 0 | 6,924 |
| P 0931 | COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE | 800 | 0 | 800 |
| P 0933 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR | 14,201 | 0 | 14,201 |
| P 0950 | COMPUTER EQUIPMENT | 4,781 | 0 | 4,781 |
| P 0963 | RECONSTRUCTION OF BRONX RIVER PARK | 1,325 | 4,574 | 5,899 |
| P 1008 | RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES | 5,645 | 0 | 5,645 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 158,719 | 268,471 | 427,190 |
| P 1058 | COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN | 2,000 | 0 | 2,000 |
| P 1130 | CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN | 1 | 0 | 1 |
| P 1179 | CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN | 2 | 0 | 2 |
| P 1200 | BROOKLYN BRIDGE PARK DEVELOPMENT | 45,000 | 0 | 45,000 |
| P 1245 | RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE | 0 | 12 | 12 |
| P 1246 | HUDSON RIVER TRUST | 27,000 | 5 | 27,005 |
| P 1248 | CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE | 0 | 16 | 16 |
| P 1249 | CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE | 822 | 0 | 822 |
| P 1250 | RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE | 3,815 | 0 | 3,815 |
| P 1300 | IMPROVEMENTS TO CENTRAL PARK, MANHATTAN | 6,379 | 0 | 6,379 |
| P 1320 | ELMHURST GAS TANKS SITE, PARK DEVELOPMENT | 246 | 0 | 246 |
| P 1321 | FRESH KILLS PARK, STATEN ISLAND | 3,268 | 0 | 3,268 |
| P 1322 | GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND | 151 | 147 | 298 |
| P 1324 | FORT TOTTEN PARK, QUEENS | 739 | 0 | 739 |
| P 1325 | WASHINGTON SQUARE PARK | 726 | 1 | 727 |
| P 1328 | WEST 59TH STREET RECREATION CENTER | 66 | 0 | 66 |
| P 1329 | RETAINING WALLS | 10,763 | 0 | 10,763 |
| P 1331 | SIDEWALKS AND TREES | 0 | 0 | 0 |
| P 1515 | IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM | 784 | 0 | 784 |
| TOTAL FOR PROJECT TYPE: P | | 910,560 | 356,234 | 1,266,794 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 109 | 0 | 109 |
| TOTAL FOR PROJECT TYPE: PO | | 109 | 0 | 109 |
| PU 0022 | JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC | 523 | 0 | 523 |
| PU 0026 | CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY | 45 | 0 | 45 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| TOTAL FOR | PROJECT TYPE: PU | 568 | 0 | 568 |
| PV D034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS | 117 | 0 | 117 |
| PV D467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 1 | 0 | 1 |
| PV 0510 | STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS | 45 | 0 | 45 |
| TOTAL FOR PROJECT TYPE: PV | | 163 | 0 | 163 |
| RE 0025 | DEVELOPMENT OF CITY OWNED PROPERTY | 3,240 | 0 | 3,240 |
| TOTAL FOR PROJECT TYPE: RE | | 3,240 | 0 | 3,240 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 307 | 0 | 307 |
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 2,944 | 0 | 2,944 |
| TOTAL FOR PROJECT TYPE: SE | | 3,251 | 0 | 3,251 |
| TF 0503 | STREET LIGHTING, CITYWIDE | 0 | 800 | 800 |
| TOTAL FOR PROJECT TYPE: TF | | 0 | 800 | 800 |
| WM 0011 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO | 15,915 | 0 | 15,915 |
| TOTAL FOR PROJECT TYPE: WM | | 15,915 | 0 | 15,915 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 7,799 | 0 | 7,799 |
| TOTAL FOR PROJECT TYPE: WP | | 7,799 | 0 | 7,799 |
| TOTAL FOR DEPARTMENT: 846 | | 946,762 | 357,034 | 1,303,796 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| AG DN184 | HEBREW HOME FOR THE AGED | 2,309 | 0 | 2,309 |
| AG DN216 | JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) | 458 | 0 | 458 |
| AG DN235 | LENOX HILL NEIGHBORHOOD ASSOCIATION | 2,921 | 0 | 2,921 |
| AG DN262 | MET COUNCIL ON JEWISH POVERTY | 3,558 | 0 | 3,558 |
| AG DN494 | PARKER JEWISH INSTITUTE | 640 | 0 | 640 |
| AG DN593 | SUNNYSIDE COMMUNITY SERVICES, INC. | 0 | 0 | 0 |
| AG DN798 | SERVICE PROGRAM FOR OLDER PEOPLE, INC. | 49 | 0 | 49 |
| AG D001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C | 1,000 | 0 | 1,000 |
| AG D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 200 | 0 | 200 |
| AG KN779 | BETHLEHEM EVANGELICAL LUTHERAN CHURCH | 36 | 0 | 36 |
| AG MN660 | FIND AID FOR THE AGED INC. | 70 | 0 | 70 |
| AG QN145 | ELMCOR YOUTH AND ADULT ACTIVITIES, INC. | 1,025 | 0 | 1,025 |
| AG QN593 | SUNNYSIDE COMMUNITY SERVICES, INC. | 53 | 0 | 53 |
| AG QN663 | INDIA HOME INC. | 51 | 0 | 51 |
| AG 0001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C | 2,120 | 0 | 2,120 |
| TOTAL FOR PROJECT TYPE: AG | | 14,490 | 0 | 14,490 |
| C 0074 | ADOLESCENT RECEPTION DETENTION CENTER, RI | 706 | 0 | 706 |
| C 0075 | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, | 5,339 | 0 | 5,339 |
| C 0114 | ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP | 529,070 | 0 | 529,070 |
| C 0135 | CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M | 0 | 0 | 0 |
| C 0138 | RIKERS ISLAND INFRASTRUCTURE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: C | | 535,115 | 0 | 535,115 |
| CO 0080 | 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - | 3,528 | 0 | 3,528 |
| CO 0081 | 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT | 3,971 | 0 | 3,971 |
| CO 0272 | 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND | 960 | 0 | 960 |
| CO 0277 | 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS | 960 | 0 | 960 |
| CO 0278 | 360 ADAMS ST. - BROOKLYN SUPREME COURT | 759 | 0 | 759 |
| CO 0281 | 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT | 5,944 | 0 | 5,944 |
| CO 0283 | 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING | 6,189 | 0 | 6,189 |
| CO 0284 | 111 CENTRE ST. - MANHATTAN COURT FACILITY | 2,331 | 0 | 2,331 |
| CO 0290 | NEW BRONX CRIMINAL COURT - PHASE 1 | 18,665 | 0 | 18,665 |
| CO 0300 | 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING | 6,767 | 0 | 6,767 |
| CO 0304 | 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING | 1,900 | 0 | 1,900 |
| TOTAL FOR PROJECT TYPE: CO | | 51,974 | 0 | 51,974 |
| CS DN039 | AUDREY JOHNSON DAY CARE CENTER | 75 | 0 | 75 |
| CS DN207 | JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) | 1,553 | 0 | 1,553 |
| CS DN240 | LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. | 500 | 0 | 500 |
| CS DN312 | NORTHSIDE CENTER FOR CHILD DEVELOPMENT | 2,044 | 0 | 2,044 |
| CS DN615 | INWOOD HOUSE | 842 | 0 | 842 |
| CS DN796 | ASSOCIATION TO BENEFIT CHILDREN | 128 | 0 | 128 |
| CS KN207 | JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) | 200 | 0 | 200 |

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(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|--------|----------|--------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| CS MN312 | NORTHSIDE CENTER FOR CHILD DEVELOPMENT | 825 | 0 | 825 |
| CS QN179 | SAFE SPACE INC. | 204 | 0 | 204 |
| CS QN240 | LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. | 680 | 0 | 680 |
| CS 0005 | ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C | 600 | 0 | 600 |
| TOTAL FOR PROJECT TYPE: CS | | 7,651 | 0 | 7,651 |
| DP 0002 | ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | 659 | 0 | 659 |
| TOTAL FOR PROJECT TYPE: DP | | 659 | 0 | 659 |
| E 2363 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 685 | 0 | 685 |
| E 4000 | PARK SLOPE ARMORY | 399 | 0 | 399 |
| TOTAL FOR PROJECT TYPE: E | | 1,084 | 0 | 1,084 |
| ED DN160 | FOOD BANK FOR NEW YORK CITY | 80 | 0 | 80 |
| ED DN605 | MYRTLE AVENUE REVITALIZATION PROJECT LDC | 1,000 | 0 | 1,000 |
| ED DN631 | MAKE THE ROAD NEW YORK | 152 | 0 | 152 |
| ED DN632 | BROOKLYN WORKFORCE INNOVATIONS | 121 | 0 | 121 |
| ED DN769 | CHINATOWN MANPOWER PROJECT, INC. | 83 | 0 | 83 |
| ED D075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 2,575 | 0 | 2,575 |
| ED D384 | COMMERCIAL REVITALIZATION, CITYWIDE | 1,000 | 0 | 1,000 |
| ED KN631 | MAKE THE ROAD NEW YORK | 250 | 0 | 250 |
| ED M075 | ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, | 1,000 | 0 | 1,000 |
| ED ON069 | FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. | 0 | 0 | 0 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 6,236 | 0 | 6,236 |
| TOTAL FOR PROJECT TYPE: ED | | 12,497 | 0 | 12,497 |
| EP 0006 | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | 14,759 | 0 | 14,759 |
| EP 0007 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C | 13,595 | 0 | 13,595 |
| TOTAL FOR PROJECT TYPE: EP | | 28,354 | 0 | 28,354 |
| F D175 | CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE | 1,380 | 0 | 1,380 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 16,415 | 0 | 16,415 |
| F 0204 | NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT | 59 | 0 | 59 |
| TOTAL FOR PROJECT TYPE: F | | 17,854 | 0 | 17,854 |
| HB 0215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | 12,191 | 0 | 12,191 |
| HB 1012 | DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE | 315 | 0 | 315 |
| HB 1014 | BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE | 5 | 0 | 5 |
| TOTAL FOR PROJECT TYPE: HB | | 12,511 | 0 | 12,511 |

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DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|---|--------|----------|--------|
| HD DN170 | GOOD SHEPHERD SERVICES | 616 | 0 | 616 |
| HD DN529 | BAILEY HOUSE | 0 | 0 | 0 |
| HD 0094 | RECONSTRUCTION OF H.P.D. OFFICE SPACE | 3,400 | 0 | 3,400 |
| HD 0161 | SPRING CREEK, ASSOC. COSTS, BROOKLYN | 10,693 | 0 | 10,693 |
| TOTAL FOR PROJECT TYPE: HD | | 14,709 | 0 | 14,709 |
| HH DN106 | COALITION FOR THE HOMELESS | 599 | 0 | 599 |
| HH DN129 | WOMEN'S PRISON ASSOCIATION | 0 | 0 | 0 |
| HH DN336 | PROJECT RENEWAL | 150 | 0 | 150 |
| HH D025 | RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE | 200 | 0 | 200 |
| HH 0112 | CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS | 16,003 | 0 | 16,003 |
| HH 0115 | CONGREGATE FACILITIES FOR HOMELESS FAMILIES | 11,425 | 0 | 11,425 |
| TOTAL FOR PROJECT TYPE: HH | | 28,377 | 0 | 28,377 |
| HL DN014 | ALBERT EINSTEIN COLLEGE OF MEDICINE | 500 | 0 | 500 |
| HL DN023 | AMERICAN RED CROSS IN GREATER NEW YORK | 154 | 0 | 154 |
| HL DN036 | ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED | 200 | 0 | 200 |
| HL DN049 | NYU SCHOOL OF MEDICINE | 683 | 0 | 683 |
| HL DN050 | BETH ISRAEL MEDICAL CENTER | 897 | 0 | 897 |
| HL DN073 | BROOKLYN HOSPITAL CENTER | 40 | 0 | 40 |
| HL DN084 | CALLEN-LORDE COMMUNITY HEALTH CENTER | 1,758 | 0 | 1,758 |
| HL DN107 | COBBLE HILL HEALTH CENTER | 1,493 | 0 | 1,493 |
| HL DN108 | COLUMBIA UNIVERSITY MEDICAL CENTER | 60 | 0 | 60 |
| HL DN133 | DR. BETTY SHABAZZ HEALTH CENTER | 1,042 | 0 | 1,042 |
| HL DN136 | EPISCOPAL HEALTH SERVICES INC. | 796 | 0 | 796 |
| HL DN146 | NEW ALTERNATIVES FOR CHILDREN (NAC) INC. | 46 | 0 | 46 |
| HL DN163 | SINERGIA | 175 | 0 | 175 |
| HL DN164 | WILLIAM F. RYAN COMMUNITY HEALTH CENTER | 362 | 0 | 362 |
| HL DN189 | HOSPITAL FOR SPECIAL SURGERY | 820 | 0 | 820 |
| HL DN201 | NEW YORK BLOOD CENTER | 1,451 | 0 | 1,451 |
| HL DN202 | JAMAICA HOSPITAL MEDICAL CENTER | 1,667 | 0 | 1,667 |
| HL DN228 | KINGSBROOK JEWISH MEDICAL CENTER | 3,045 | 0 | 3,045 |
| HL DN252 | LUTHERAN MEDICAL CENTER | 6,004 | 0 | 6,004 |
| HL DN254 | MAIMONIDES MEDICAL CENTER | 10,198 | 0 | 10,198 |
| HL DN271 | MOUNT SINAI ADOLESCENT HEALTH CENTER | 1,735 | 0 | 1,735 |
| HL DN273 | MOUNT SINAI HOSPITAL | 6,496 | 0 | 6,496 |
| HL DN305 | NEW YORK HOSPITAL QUEENS | 1,954 | 0 | 1,954 |
| HL DN308 | NEW YORK UNIVERSITY COLLEGE OF DENTISTRY | 1,285 | 0 | 1,285 |
| HL DN328 | PLANNED PARENTHOOD OF NEW YORK CITY | 93 | 0 | 93 |
| HL DN336 | PROJECT RENEWAL | 359 | 0 | 359 |
| HL DN346 | RICHMOND UNIVERSITY MEDICAL CENTER | 3,024 | 0 | 3,024 |
| HL DN357 | RUSK INSTITUTE OF REHABILITATION MEDICINE | 375 | 0 | 375 |
| HL DN359 | RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER | 1,045 | 0 | 1,045 |
| HL DN363 | SAINT BARNABAS HOSPITAL | 159 | 0 | 159 |
| HL DN367 | ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN | 2,782 | 0 | 2,782 |

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(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------|--|-------|----------|-------|
| HL DN377 | SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA | 91 | 0 | 91 |
| HL DN404 | STATEN ISLAND UNIVERSITY HOSPITAL | 9,001 | 0 | 9,001 |
| HL DN406 | CATHOLIC MANAGED LONG TERM CARE, INC. | 83 | 0 | 83 |
| HL DN457 | YATZKAN CENTER | 100 | 0 | 100 |
| HL DN530 | AIDS SERVICE CENTER OF LOWER MANHATTAN | 204 | 0 | 204 |
| HL DN537 | JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION | 3,134 | 0 | 3,134 |
| HL DN561 | COMMUNITY HEALTHCARE NETWORK | 150 | 0 | 150 |
| HL DN562 | NEW YORK METHODIST HOSPITAL | 939 | 0 | 939 |
| HL DN563 | NYU HOSPITALS CENTER | 2,900 | 0 | 2,900 |
| HL DN565 | FLUSHING HOSPITAL | 711 | 0 | 711 |
| HL DN602 | VILLAGE CARE OF NEW YORK | 450 | 0 | 450 |
| HL DN623 | LONG ISLAND JEWISH MEDICAL CENTER | 1,460 | 0 | 1,460 |
| HL DN652 | NEW YORK PRESBYTERIAN HOSPITAL | 1,284 | 0 | 1,284 |
| HL DN732 | TRANSITIONAL SERVICES FOR NEW YORK, INC. | 76 | 0 | 76 |
| HL DN762 | UNION COMMUNITY HEALTH CENTER, INC. | 179 | 0 | 179 |
| HL DN775 | ODA PRIMARY HEALTH CARE NETWORK | 101 | 0 | 101 |
| HL DN782 | CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA | 287 | 0 | 287 |
| HL DN783 | THE INSTITUTE FOR FAMILY HEALTH, INC. | 1,206 | 0 | 1,206 |
| HL DN788 | LOWER EASTSIDE SERVICE CENTER, INC, | 210 | 0 | 210 |
| HL DN795 | APICHA COMMUNITY HEALTH CENTER | 351 | 0 | 351 |
| HL DN808 | HATZOLAH INCORPORATED | 489 | 0 | 489 |
| HL DN809 | MEDICARE RIGHTS CENTER | 45 | 0 | 45 |
| HL DN810 | NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED | 3,395 | 0 | 3,395 |
| HL D001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE | 2,760 | 0 | 2,760 |
| HL D998 | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT | 650 | 0 | 650 |
| HL D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 1,000 | 0 | 1,000 |
| HL KN073 | BROOKLYN HOSPITAL CENTER | 2,963 | 0 | 2,963 |
| HL KN078 | BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION | 220 | 0 | 220 |
| HL KN228 | KINGSBROOK JEWISH MEDICAL CENTER | 262 | 0 | 262 |
| HL KN254 | MAIMONIDES MEDICAL CENTER | 2,650 | 0 | 2,650 |
| HL KN328 | PLANNED PARENTHOOD OF NEW YORK CITY | 290 | 0 | 290 |
| HL KN562 | NEW YORK METHODIST HOSPITAL | 750 | 0 | 750 |
| HL KN638 | STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC | 0 | 0 | 0 |
| HL KN775 | ODA PRIMARY HEALTH CARE NETWORK | 47 | 0 | 47 |
| HL MN328 | PLANNED PARENTHOOD OF NEW YORK CITY | 255 | 0 | 255 |
| HL MN530 | AIDS SERVICE CENTER OF LOWER MANHATTAN, INC | 88 | 0 | 88 |
| HL MN652 | THE NEW YORK AND PRESBYTERIAN HOSPITAL | 700 | 0 | 700 |
| HL MN788 | LOWER EASTSIDE SERVICE CENTER (LESC) | 159 | 0 | 159 |
| HL QN025 | ST JOHN'S EPISCOPAL HOSPITAL | 507 | 0 | 507 |
| HL QN273 | MOUNT SINAI HOSPITAL | 1,837 | 0 | 1,837 |
| HL QN305 | NEW YORK HOSPITAL QUEENS | 1,385 | 0 | 1,385 |
| HL QN367 | ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN | 83 | 0 | 83 |
| HL QN565 | FLUSHING HOSPITAL | 513 | 0 | 513 |
| HL QN622 | FOREST HILLS HOSPITAL | 1,016 | 0 | 1,016 |
| HL QN623 | LONG ISLAND JEWISH MEDICAL CENTER | 1,626 | 0 | 1,626 |
| HL QN732 | TRANSITIONAL SERVICES OF NEW YORK INC. | 37 | 0 | 37 |
| HL RN029 | COMMUNITY RESOURCES, INC. | 236 | 0 | 236 |

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(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| HL RN140 | EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC | 142 | 0 | 142 |
| HL RN346 | RICHMOND UNIVERSITY MEDICAL CENTER | 9,648 | 0 | 9,648 |
| HL RN404 | STATEN ISLAND UNIVERSITY HOSPITAL | 2,066 | 0 | 2,066 |
| HL RN406 | CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) | 120 | 0 | 120 |
| HL R001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN | 2,206 | 0 | 2,206 |
| HL XN267 | MONTEFIORE HOSPITAL | 436 | 0 | 436 |
| HL XN391 | SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF) | 240 | 0 | 240 |
| HL XN406 | CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) | 125 | 0 | 125 |
| HL XN735 | UNION COMMUNITY HEALTH CENTER | 116 | 0 | 116 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 39,247 | 0 | 39,247 |
| TOTAL FOR PROJECT TYPE: HL | | 151,924 | 0 | 151,924 |
| HR C002 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE | 347 | 0 | 347 |
| HR DN145 | ELMCOR YOUTH AND ADULT ACTIVITIES, INC. | 1,000 | 0 | 1,000 |
| HR DN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | 433 | 0 | 433 |
| HR DN761 | HARLEM UNITED COMMUNITY AIDS CENTER, INC. | 316 | 0 | 316 |
| HR DN822 | OPPORTUNITIES FOR A BETTER TOMORROW | 62 | 0 | 62 |
| HR MN103 | CITY HARVEST, INC | 94 | 0 | 94 |
| HR QN103 | CITY HARVEST INC. | 94 | 0 | 94 |
| HR QN145 | ELMCOR YOUTH AND ADULT ACTIVITIES, INC. | 4,092 | 0 | 4,092 |
| HR 0025 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S | 8,789 | 0 | 8,789 |
| TOTAL FOR PROJECT TYPE: HR | | 15,227 | 0 | 15,227 |
| HW D101 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN | 2,923 | 0 | 2,923 |
| HW D102 | CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN | 3,390 | 0 | 3,390 |
| HW D103 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS | 3,584 | 0 | 3,584 |
| HW D104 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA | 3,741 | 0 | 3,741 |
| HW D105 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE | 226 | 0 | 226 |
| HW D200 | SIDEWALK AND CURB CONSTRUCTION, CITYWIDE | 150 | 0 | 150 |
| HW K005 | REPAVING AND RESURFACING OF STREETS, BROOKLYN | 4,705 | 0 | 4,705 |
| HW M002 | RESURFACING OF STREETS, MANHATTAN | 500 | 0 | 500 |
| HW Q001 | CON & RECON OF HWYS & STS, QUEENS | 1,033 | 0 | 1,033 |
| HW R002 | RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND | 1,964 | 0 | 1,964 |
| HW R005 | GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND | 14,560 | 0 | 14,560 |
| HW R061 | RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN | 3,258 | 0 | 3,258 |
| HW R200 | SIDEWALK CONSTRUCTION, STATEN ISLAND | 1,100 | 0 | 1,100 |
| HW X001 | HIGHWAY REPAVING, BRONX | 182 | 0 | 182 |
| HW X100 | CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR | 500 | 0 | 500 |
| HW 0001K | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN | 23,307 | 15,772 | 39,079 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | 28,509 | 6,435 | 34,944 |
| HW 0001Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 15,099 | 5,738 | 20,837 |
| HW 0001R | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. | 4,146 | 2,293 | 6,439 |
| HW 0001X | HIGHWAY REPAVING, BRONX | 23,646 | 11,129 | 34,775 |
| HW 0002K | RESURFACING OF STREETS, BROOKLYN | 7,331 | 1,847 | 9,178 |
| HW 0002M | RESURFACING OF STREETS, MANHATTAN | 5,763 | 4,412 | 10,175 |

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(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| HW 0002Q | RESURFACING OF STREETS, QUEENS | 8,713 | 972 | 9,685 |
| HW 0002R | RESURFACING OF STREETS, STATEN ISLAND | 4,522 | 421 | 4,943 |
| HW 0002X | RESURFACING OF STREETS, THE BRONX | 4,633 | 570 | 5,203 |
| HW 0003 | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES | 12,993 | 1,775 | 14,768 |
| HW 0061 | LAND ACQUISITION FOR STREETS & SEWERS | 30,562 | 0 | 30,562 |
| HW 0121 | GRADE AND PAVE SOUTH JAMAICA AREA, ETC. | 965 | 0 | 965 |
| HW 0200 | SIDEWALK CONSTRUCTION | 34,073 | 13,321 | 47,394 |
| HW 0211 | REHABILITATION OF STEP STREETS | 3,267 | 1,850 | 5,117 |
| HW 0348 | ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR | 3,646 | 2,140 | 5,786 |
| HW 0411 | GRADE, PAVE, ETC. 94TH STREET, ETC. | 23,043 | 0 | 23,043 |
| HW 0421 | PAVE, GRADE, ETC. THROGS NECK AREA | 0 | 0 | 0 |
| HW 0476 | RECNSRUCTION OF NASSAU AVE. AREA PROJECT | 85 | 0 | 85 |
| HW 0614 | RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK | 1,129 | 0 | 1,129 |
| HW 0631 | PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS | 19 | 0 | 19 |
| HW 0639 | RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN | 8,504 | 8,935 | 17,439 |
| HW 0647 | REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH | 507 | 0 | 507 |
| HW 0669 | RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE. | 685 | 0 | 685 |
| HW 0700 | RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A | 488 | 0 | 488 |
| HW 0701 | RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN | 42 | 0 | 42 |
| HW 0710 | RECONSTRUCTION OF PELHAM PARKWAY | 125 | 0 | 125 |
| HW 0724 | RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS | 591 | 0 | 591 |
| HW 0787 | RECONSTRUCTION OF SUTTER AVENUE | 418 | 0 | 418 |
| HW 0796 | RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN | 160 | 640 | 800 |
| HW 0876 | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN | 11 | 2,250 | 2,261 |
| HW 0890 | RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND | 2,400 | 0 | 2,400 |
| HW 0919 | RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND | 644 | 0 | 644 |
| HW 0944 | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE | 0 | 54,300 | 54,300 |
| HW 0988 | HAZARD ELIMINATION PROGRAM, CITY WIDE | 13,060 | 57,289 | 70,349 |
| HW 1129 | RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN | 690 | 0 | 690 |
| HW 1132 | RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND | 124 | 0 | 124 |
| HW 1140 | RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST. | 1,670 | 0 | 1,670 |
| HW 1153 | DOWNTOWN BROOKLYN REHABILITATION | 439 | 0 | 439 |
| HW 1159 | REHABILITATION OF PECK SLIP, MANHATTAN | 8 | 0 | 8 |
| HW 1666 | RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN | 5,082 | 200 | 5,282 |
| HW 1667 | RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, | 8 | 0 | 8 |
| HW 1668 | RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO | 772 | 0 | 772 |
| HW 1670 | RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE | 0 | 8,071 | 8,071 |
| HW 1672 | GRAND CONCOURSE- LOU GEHRIG PLAZA | 8,633 | 8,054 | 16,687 |
| HW 1675 | RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS | 3,756 | 0 | 3,756 |
| HW 1677 | RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES | 29,336 | 0 | 29,336 |
| HW 1678 | CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS | 0 | 9,359 | 9,359 |
| HW 1683 | HUDSON YARDS, MANHATTAN | 0 | 39,828 | 39,828 |
| HW 1684 | CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC | 25,245 | 415 | 25,660 |
| TOTAL FOR PROJECT TYPE: HW | | 380,665 | 258,016 | 638,681 |
| L D001 | CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA | 2 | 0 | 2 |

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| BUDGET | | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | | | |
| L D002 | NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX, | 11,804 | 0 | 11,804 |
| L D003 | NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | 20 | 0 | 20 |
| L 0101 | NYPL RESEARCH LIBRARIES - SYSTEM WIDE | 667 | 0 | 667 |
| L 0103 | RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO | 1,055 | 0 | 1,055 |
| TOTAL FOR PROJECT TYPE: L | | 13,548 | 0 | 13,548 |
| LB D001 | BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | 125 | 0 | 125 |
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 22,474 | 0 | 22,474 |
| LB K001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 2,819 | 0 | 2,819 |
| LB 0104 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, | 28,928 | 0 | 28,928 |
| TOTAL FOR PROJECT TYPE: LB | | 54,346 | 0 | 54,346 |
| LN D002 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS | 6,347 | 0 | 6,347 |
| LN D003 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS | 1,773 | 0 | 1,773 |
| LN D004 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST | 7,059 | 0 | 7,059 |
| LN D008 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | 35,668 | 0 | 35,668 |
| LN M001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 3,775 | 0 | 3,775 |
| LN R001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S | 711 | 0 | 711 |
| LN X001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T | 5,276 | 0 | 5,276 |
| LN 0008 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | 42,831 | 28 | 42,859 |
| LN 0101M | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS | 2,187 | 0 | 2,187 |
| LN 0101R | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS | 96 | 166 | 262 |
| LN 0101X | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST | 3,747 | 1 | 3,748 |
| TOTAL FOR PROJECT TYPE: LN | | 109,470 | 195 | 109,665 |
| LQ D122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 20,788 | 0 | 20,788 |
| LQ Q122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 36,744 | 0 | 36,744 |
| LQ 0122 | IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q | 18,877 | 16,219 | 35,096 |
| TOTAL FOR PROJECT TYPE: LQ | | 76,409 | 16,219 | 92,628 |
| P DN510 | NEW YORK RESTORATION PROJECT (NYRP) | 300 | 0 | 300 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 416 | 0 | 416 |
| P D019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q | 900 | 0 | 900 |
| P D020 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL | 750 | 0 | 750 |
| P D021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 2,357 | 0 | 2,357 |
| P K011 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 46,864 | 0 | 46,864 |
| P Q245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 993 | 0 | 993 |
| P R245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 4,934 | 0 | 4,934 |
| P X245 | MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION | 3,396 | 0 | 3,396 |
| P 0245K | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 4,324 | 2,918 | 7,242 |
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 9,740 | 0 | 9,740 |
| P 0245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 5,000 | 0 | 5,000 |
| P 0245X | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 0 | 768 | 768 |

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(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| P 0374 | HIGHBRIDGE OVER HARLEM RIVER | 11,197 | 0 | 11,197 |
| P 0504 | OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND | 2,139 | 0 | 2,139 |
| P 0720 | FERRY POINT PARK, DEVELOPMENT | 917 | 0 | 917 |
| P 0861 | RENOVATION OF FORT WASHINGTON PARK | 0 | 0 | 0 |
| P 0883 | REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN | 1,158 | 0 | 1,158 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 12,893 | 33,527 | 46,420 |
| P 1325 | WASHINGTON SQUARE PARK | 1,863 | 0 | 1,863 |
| TOTAL FOR PROJECT TYPE: P | | 110,141 | 37,213 | 147,354 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 59,878 | 8,472 | 68,350 |
| PO 0141 | NEW 40TH PRECINCT STATION HOUSE | 0 | 0 | 0 |
| PO 0205 | CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE | 24,009 | 0 | 24,009 |
| PO 0223 | NEW STATEN ISLAND PRECINCT | 3,575 | 0 | 3,575 |
| TOTAL FOR PROJECT TYPE: PO | | 87,462 | 8,472 | 95,934 |
| PU D016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE | 50 | 0 | 50 |
| PU 0022 | JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC | 683 | 0 | 683 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 2,836 | 0 | 2,836 |
| PU 0026 | CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY | 459 | 0 | 459 |
| TOTAL FOR PROJECT TYPE: PU | | 4,028 | 0 | 4,028 |
| PV C175 | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | 32 | 0 | 32 |
| PV C341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | 3 | 0 | 3 |
| PV C464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX | 3 | 0 | 3 |
| PV C467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 817 | 0 | 817 |
| PV C525 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN | 9 | 0 | 9 |
| PV DN010 | AFRIKAN POETRY THEATRE | 901 | 0 | 901 |
| PV DN017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | 3,000 | 0 | 3,000 |
| PV DN028 | ISSUE PROJECT ROOM | 1,300 | 0 | 1,300 |
| PV DN031 | ARC ON 4TH STREET | 405 | 0 | 405 |
| PV DN042 | BALLET HISPANICO | 2 | 0 | 2 |
| PV DN072 | BROOKLYN HISTORICAL SOCIETY | 462 | 0 | 462 |
| PV DN076 | BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA | 465 | 0 | 465 |
| PV DN091 | CENTER FOR JEWISH HISTORY | 500 | 0 | 500 |
| PV DN122 | DANCE THEATER OF HARLEM, INC. | 375 | 0 | 375 |
| PV DN124 | DANCEWAVE, INC | 844 | 0 | 844 |
| PV DN131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | 367 | 0 | 367 |
| PV DN132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | 584 | 0 | 584 |
| PV DN161 | FOURTH ARTS BLOCK | 2 | 0 | 2 |
| PV DN176 | GUGGENHEIM MUSEUM | 0 | 0 | 0 |
| PV DN180 | ART LAB AT THE SNUG HARBOR CULTURAL CENTER | 48 | 0 | 48 |
| PV DN181 | HARLEM SCHOOL OF THE ARTS | 1,302 | 0 | 1,302 |
| PV DN196 | IRISH REPERTORY THEATRE | 1,683 | 0 | 1,683 |
| PV DN198 | NOGUCHI MUSEUM | 50 | 0 | 50 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------|--|-------|----------|-------|
| PV DN199 | ITALIAN AMERICAN MUSEUM | 0 | 0 | 0 |
| PV DN219 | MANHATTAN CLASS COMPANY INC. | 3,823 | 0 | 3,823 |
| PV DN233 | LEAGUE OF AMERICAN THEATER | 127 | 0 | 127 |
| PV DN256 | MANHATTAN THEATER CLUB | 1 | 0 | 1 |
| PV DN258 | MARK MORRIS DANCE GROUP (DISCALCED, INC.) | 18 | 0 | 18 |
| PV DN266 | MIND-BUILDERS CREATIVE ARTS CENTER | 1 | 0 | 1 |
| PV DN281 | MUSEUM OF MODERN ART | 508 | 0 | 508 |
| PV DN307 | NEW YORK THEATER WORKSHOP | 5 | 0 | 5 |
| PV DN332 | POPPENHUSEN INSTITUTE | 1,610 | 0 | 1,610 |
| PV DN333 | PREGONES THEATER | 1,167 | 0 | 1,167 |
| PV DN354 | ROUNABOUT THEATRE COMPANY | 440 | 0 | 440 |
| PV DN373 | SCULPTURE CENTER | 160 | 0 | 160 |
| PV DN394 | SOUTH STREET SEAPORT MUSEUM | 2,938 | 0 | 2,938 |
| PV DN406 | CASA BELVEDERE | 652 | 0 | 652 |
| PV DN411 | TEATRO CIRCULO | 113 | 0 | 113 |
| PV DN417 | BROOKLYN CENTER FOR THE PERFORMING ARTS | 36 | 0 | 36 |
| PV DN419 | COOPER-HEWITT NATIONAL DESIGN MUSEUM | 2 | 0 | 2 |
| PV DN463 | ABC NO RIO | 1,417 | 0 | 1,417 |
| PV DN574 | ROD RODGERS DANCE CO & DUO THEATER | 98 | 0 | 98 |
| PV DN578 | STUDIO MUSEUM IN HARLEM | 100 | 0 | 100 |
| PV DN654 | BEDFORD STUYVESANT RESTORATION CORPORATION | 175 | 0 | 175 |
| PV DN655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | 343 | 0 | 343 |
| PV DN656 | GREATER RIDGEWOOD HISTORICAL SOCIETY | 296 | 0 | 296 |
| PV DN669 | NUYORICAN POETS CAFE | 5,063 | 0 | 5,063 |
| PV DN677 | BRONX RIVER ART CENTER | 578 | 0 | 578 |
| PV DN678 | BRONX COUNCIL ON THE ARTS | 1,524 | 0 | 1,524 |
| PV DN683 | WOMENS PROJECT AND PRODUCTION | 700 | 0 | 700 |
| PV DN694 | SOCIETY OF THE EDUCATIONAL ARTS | 100 | 0 | 100 |
| PV DN704 | HISPANIC SOCIETY OF AMERICA | 857 | 0 | 857 |
| PV D018 | EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS | 1,184 | 0 | 1,184 |
| PV D022 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | 50 | 0 | 50 |
| PV D040 | FLUSHING TOWN HALL | 301 | 0 | 301 |
| PV D175 | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | 1,163 | 0 | 1,163 |
| PV D176 | NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX | 810 | 0 | 810 |
| PV D205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX | 40 | 0 | 40 |
| PV D206 | NEW YORK CITY POLICE MUSEUM | 336 | 0 | 336 |
| PV D236 | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS | 0 | 0 | 0 |
| PV D241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | 840 | 0 | 840 |
| PV D262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 2,818 | 0 | 2,818 |
| PV D264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | 32 | 0 | 32 |
| PV D272 | QUEENS BOTANICAL GARDEN, IMPROVEMENTS | 1,282 | 0 | 1,282 |
| PV D274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT | 840 | 0 | 840 |
| PV D279 | CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS | 1,203 | 0 | 1,203 |
| PV D291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 2,276 | 0 | 2,276 |
| PV D302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | 2,613 | 0 | 2,613 |
| PV D341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | 3,736 | 0 | 3,736 |
| PV D464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX | 502 | 0 | 502 |

FY 2014 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|-------|----------|-------|
| PV D466 | QUEENS THEATER IN THE PARK, IMPROVEMENTS | 562 | 0 | 562 |
| PV D467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 6,105 | 0 | 6,105 |
| PV D471 | BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B | 958 | 0 | 958 |
| PV D477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | 130 | 0 | 130 |
| PV D490 | SNUG HARBOR, IMPROVEMENTS | 4,151 | 0 | 4,151 |
| PV D501 | P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME | 229 | 0 | 229 |
| PV D520 | WEEKSVILLE, IMPROVEMENTS | 534 | 0 | 534 |
| PV D525 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN | 358 | 0 | 358 |
| PV D788 | THE 122 COMMUNITY CENTER INC. | 1,277 | 0 | 1,277 |
| PV D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 220 | 0 | 220 |
| PV KN028 | ISSUE PROJECT ROOM | 479 | 0 | 479 |
| PV KN053 | BILLIE HOLIDAY THEATER | 474 | 0 | 474 |
| PV KN072 | BROOKLYN HISTORICAL SOCIETY | 0 | 0 | 0 |
| PV KN076 | BROOKLYN PHILHARMONIC | 1,093 | 0 | 1,093 |
| PV KN124 | DANCEWAVE, INC | 752 | 0 | 752 |
| PV K262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 1,822 | 0 | 1,822 |
| PV K520 | WEEKSVILLE, IMPROVEMENTS | 2 | 0 | 2 |
| PV MN017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | 844 | 0 | 844 |
| PV MN031 | ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) | 179 | 0 | 179 |
| PV MN042 | BALLET HISPANICO | 4 | 0 | 4 |
| PV MN051 | BIG APPLE CIRCUS | 90 | 0 | 90 |
| PV MN132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | 213 | 0 | 213 |
| PV MN134 | LA MAMA EXPERIMENTAL THEATRE CLUB | 250 | 0 | 250 |
| PV MN196 | IRISH REPERTORY THEATER | 739 | 0 | 739 |
| PV MN394 | SOUTH STREET SEAPORT MUSEUM | 50 | 0 | 50 |
| PV MN463 | ABC NO RIO | 1,275 | 0 | 1,275 |
| PV M241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | 23 | 0 | 23 |
| PV M467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 386 | 0 | 386 |
| PV M788 | THE 122 COMMUNITY CENTER INC. | 400 | 0 | 400 |
| PV QN010 | AFRIKAN POETRY THEATRE | 2,307 | 0 | 2,307 |
| PV QN198 | NOGUCHI MUSEUM | 2,386 | 0 | 2,386 |
| PV QN332 | POPPENHUSEN INSTITUTE | 3,834 | 0 | 3,834 |
| PV QN373 | SCULPTURE CENTER | 535 | 0 | 535 |
| PV Q040 | FLUSHING TOWN HALL | 515 | 0 | 515 |
| PV Q272 | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | 4,396 | 0 | 4,396 |
| PV Q274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT | 2,095 | 0 | 2,095 |
| PV Q291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 1,546 | 0 | 1,546 |
| PV Q466 | QUEENS THEATER IN THE PARK IMPROVEMENTS | 1,352 | 0 | 1,352 |
| PV Q467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 854 | 0 | 854 |
| PV Q502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | 1,026 | 0 | 1,026 |
| PV RN364 | ST. GEORGE THEATER | 2,047 | 0 | 2,047 |
| PV RN406 | CASA BELVEDERE | 241 | 0 | 241 |
| PV R175 | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS | 3,525 | 0 | 3,525 |
| PV R302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | 364 | 0 | 364 |
| PV R341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | 1,294 | 0 | 1,294 |
| PV R477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | 35 | 0 | 35 |
| PV R490 | SNUG HARBOR, IMPROVEMENTS | 793 | 0 | 793 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------|--|--------|----------|--------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| PV R494 | ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER | 99 | 0 | 99 |
| PV XN266 | MIND BUILDERS CREATIVE ARTS CENTER | 23 | 0 | 23 |
| PV XN448 | BRONXNET | 900 | 0 | 900 |
| PV XN678 | BRONX COUNCIL ON THE ARTS | 75 | 0 | 75 |
| PV X176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX | 11 | 0 | 11 |
| PV X467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 2,841 | 0 | 2,841 |
| PV 0N010 | AFRIKAN POETRY THEATRE | 806 | 0 | 806 |
| PV 0N017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | 8,134 | 0 | 8,134 |
| PV 0N028 | ISSUE PROJECT ROOM | 1,200 | 0 | 1,200 |
| PV 0N031 | ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) | 449 | 0 | 449 |
| PV 0N053 | BILLIE HOLIDAY THEATER | 2,000 | 0 | 2,000 |
| PV 0N072 | BROOKLYN HISTORICAL SOCIETY | 96 | 0 | 96 |
| PV 0N076 | BROOKLYN PHILHARMONIC | 550 | 0 | 550 |
| PV 0N112 | CONY ISLAND USA | 281 | 0 | 281 |
| PV 0N120 | CREATIVE TIME | 30 | 0 | 30 |
| PV 0N122 | DANCE THEATER OF HARLEM, INC. | 375 | 0 | 375 |
| PV 0N124 | DANCEWAVE, INC | 114 | 0 | 114 |
| PV 0N131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | 191 | 0 | 191 |
| PV 0N132 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | 825 | 300 | 1,125 |
| PV 0N134 | LA MAMA EXPERIMENTAL THEATRE CLUB | 356 | 0 | 356 |
| PV 0N161 | FOURTH ARTS BLOCK | 4 | 0 | 4 |
| PV 0N181 | HARLEM SCHOOL OF THE ARTS | 106 | 0 | 106 |
| PV 0N196 | IRISH REPERTORY THEATRE | 1,253 | 0 | 1,253 |
| PV 0N199 | ITALIAN AMERICAN MUSEUM | 0 | 0 | 0 |
| PV 0N219 | MANHATTAN CLASS COMPANY INC. | 12,664 | 0 | 12,664 |
| PV 0N256 | MANHATTAN THEATER CLUB | 61 | 0 | 61 |
| PV 0N258 | MARK MORRIS DANCE GROUP (DISCALCED, INC.) | 100 | 0 | 100 |
| PV 0N266 | MIND-BUILDERS CREATIVE ARTS CENTER | 654 | 0 | 654 |
| PV 0N307 | NEW YORK THEATER WORKSHOP | 72 | 0 | 72 |
| PV 0N333 | PREGONES THEATER | 722 | 0 | 722 |
| PV 0N354 | ROUNABOUT THEATRE COMPANY | 1 | 0 | 1 |
| PV 0N364 | ST. GEORGE THEATER | 459 | 0 | 459 |
| PV 0N373 | SCULPTURE CENTER | 39 | 0 | 39 |
| PV 0N394 | SOUTH STREET SEAPORT MUSEUM | 3,092 | 0 | 3,092 |
| PV 0N406 | CASA BELVEDERE | 652 | 0 | 652 |
| PV 0N419 | COOPER-HEWITT NATIONAL DESIGN MUSEUM | 5,003 | 0 | 5,003 |
| PV 0N463 | ABC NO RIO | 575 | 1,075 | 1,650 |
| PV 0N574 | ROD RODGERS DANCE CO & DUO THEATER | 47 | 0 | 47 |
| PV 0N612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | 150 | 0 | 150 |
| PV 0N654 | BEDFORD STUYVESANT RESTORATION CORPORATION | 210 | 0 | 210 |
| PV 0N655 | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | 466 | 0 | 466 |
| PV 0N656 | GREATER RIDGEWOOD HISTORICAL SOCIETY | 250 | 0 | 250 |
| PV 0N669 | NUYORICAN POETS CAFE | 978 | 0 | 978 |
| PV 0N677 | BRONX RIVER ART CENTER | 650 | 0 | 650 |
| PV 0N678 | BRONX COUNCIL ON THE ARTS | 1,815 | 0 | 1,815 |
| PV 0N704 | HISPANIC SOCIETY OF AMERICA | 452 | 0 | 452 |
| PV 0022 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | 3 | 0 | 3 |

FY 2014 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| PV 0040 | FLUSHING TOWN HALL | 242 | 0 | 242 |
| PV 0103 | EL MUSEO DEL BARRIO, MANHATTAN | 848 | 0 | 848 |
| PV 0175 | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | 1,519 | 44 | 1,563 |
| PV 0176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS | 1,564 | 0 | 1,564 |
| PV 0206 | NEW YORK CITY POLICE MUSEUM | 234 | 0 | 234 |
| PV 0241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | 289 | 1,565 | 1,854 |
| PV 0262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 2,419 | 0 | 2,419 |
| PV 0272 | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | 852 | 0 | 852 |
| PV 0274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT | 3,659 | 0 | 3,659 |
| PV 0279 | CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS | 500 | 0 | 500 |
| PV 0291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 1,517 | 5,974 | 7,491 |
| PV 0302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | 2,898 | 0 | 2,898 |
| PV 0341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | 4,396 | 0 | 4,396 |
| PV 0464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS | 824 | 0 | 824 |
| PV 0466 | QUEENS THEATER IN THE PARK, IMPROVEMENTS | 441 | 0 | 441 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 8,455 | 2,625 | 11,080 |
| PV 0471 | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | 385 | 0 | 385 |
| PV 0477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | 113 | 0 | 113 |
| PV 0490 | SNUG HARBOR, IMPROVEMENTS | 2,097 | 0 | 2,097 |
| PV 0501 | P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS | 997 | 0 | 997 |
| PV 0502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | 225 | 0 | 225 |
| PV 0520 | WEEKSVILLE, IMPROVEMENTS | 1,653 | 0 | 1,653 |
| PV 0525 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN | 143 | 0 | 143 |
| PV 0545 | WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME | 0 | 7,536 | 7,536 |
| PV 0546 | BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS | 0 | 6,590 | 6,590 |
| PV 0788 | THE 122 COMMUNITY CENTER INC. | 484 | 0 | 484 |
| PV 0999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 30 | 100 | 130 |
| TOTAL FOR PROJECT TYPE: PV | | 195,394 | 25,809 | 221,203 |
| PW C077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 48 | 0 | 48 |
| PW DN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION | 254 | 0 | 254 |
| PW DN061 | NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) | 783 | 0 | 783 |
| PW DN094 | CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM | 850 | 0 | 850 |
| PW DN116 | COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART | 41 | 0 | 41 |
| PW DN142 | EDUCATIONAL ALLIANCE | 126 | 0 | 126 |
| PW DN200 | GAY MEN'S HEALTH CRISIS (GMHC) | 607 | 0 | 607 |
| PW DN206 | JEWISH BRAILLE INSTITUTE | 201 | 0 | 201 |
| PW DN208 | HISPANIC FEDERATION | 102 | 0 | 102 |
| PW DN220 | FUND FOR THE CITY OF NEW YORK | 185 | 0 | 185 |
| PW DN234 | LEGAL SERVICES FOR NEW YORK CITY | 350 | 0 | 350 |
| PW DN246 | ARMORY FOUNDATION | 1,952 | 0 | 1,952 |
| PW DN249 | LOWER EASTSIDE GIRLS CLUB | 1,178 | 0 | 1,178 |
| PW DN257 | MANHATTAN YOUTH | 73 | 0 | 73 |
| PW DN284 | NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS | 337 | 0 | 337 |
| PW DN318 | ON YOUR MARK, INC. | 4,060 | 0 | 4,060 |
| PW DN325 | PER SCHOLAS | 103 | 0 | 103 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------|--|-------|----------|-------|
| PW DN331 | POLICE ATHLETIC LEAGUE (PAL) | 628 | 0 | 628 |
| PW DN341 | QUEENS ECONOMIC DEVELOPMENT CORPORATION | 500 | 0 | 500 |
| PW DN361 | SAFE HORIZON | 298 | 0 | 298 |
| PW DN371 | SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & | 1,710 | 0 | 1,710 |
| PW DN381 | SEVENTH REGIMENT ARMORY CONSERVANCY | 138 | 0 | 138 |
| PW DN382 | SHEMA KOLAINU: HEAR OUR VOICES | 1,100 | 0 | 1,100 |
| PW DN427 | UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG | 2,000 | 0 | 2,000 |
| PW DN497 | SAINT FRANCIS COLLEGE | 1,704 | 0 | 1,704 |
| PW DN506 | FORTUNE SOCIETY | 183 | 0 | 183 |
| PW DN582 | DOWNTOWN ALLIANCE | 59 | 0 | 59 |
| PW DN584 | HEBREW EDUCATIONAL SOCIETY | 550 | 0 | 550 |
| PW DN586 | KIPS BAY BOYS AND GIRLS CLUB | 95 | 0 | 95 |
| PW DN589 | SANCTUARY FOR FAMILIES | 1 | 0 | 1 |
| PW DN591 | THE POINT COMMUNITY DEVELOPMENT CORPORATION | 206 | 0 | 206 |
| PW DN601 | SAINT BENEDICT THE MOOR | 205 | 0 | 205 |
| PW DN702 | CHESS-IN-THE-SCHOOLS | 240 | 0 | 240 |
| PW DN706 | BIG BROTHERS BIG SISTERS OF NEW YORK CITY | 684 | 0 | 684 |
| PW DN709 | INTERNATIONAL CENTER FOR THE DISABLED (ICD) | 42 | 0 | 42 |
| PW DN723 | QUEENS LEGAL SERVICES CORPORATION | 205 | 0 | 205 |
| PW DN724 | THE BRONX DEFENDERS | 103 | 0 | 103 |
| PW DN727 | PART OF THE SOLUTION | 335 | 0 | 335 |
| PW DN764 | THE LEGAL AID SOCIETY | 386 | 0 | 386 |
| PW DN768 | SHOREFRONT JEWISH COMMUNITY COUNCIL | 71 | 0 | 71 |
| PW DN780 | UNION SETTLEMENT ASSOCIATION, INC. | 103 | 0 | 103 |
| PW DN807 | PHIPPS COMMUNITY DEVELOPMENT CORPORATION | 93 | 0 | 93 |
| PW DN824 | URBAN YOUTH ALLIANCE INTERNATIONAL, INC. | 61 | 0 | 61 |
| PW DN825 | PROMESA INC. | 500 | 0 | 500 |
| PW D005 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 4,435 | 0 | 4,435 |
| PW D077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE | 250 | 0 | 250 |
| PW D308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 1,260 | 0 | 1,260 |
| PW KN037 | PRATT AREA COMMUNITY COUNCIL (PACC) INC. | 0 | 0 | 0 |
| PW KN071 | BROOKLYN DEFENDER SERVICES | 50 | 0 | 50 |
| PW KN085 | CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA | 1,400 | 0 | 1,400 |
| PW KN243 | FLATBUSH VOLUNTEERS OF HATZOLOH INC | 445 | 0 | 445 |
| PW KN317 | OHEL CHILDREN'S HOME & FAMILY SERVICES | 527 | 0 | 527 |
| PW KN382 | SHEMA KOLAINU: HEAR OUR VOICES | 1,000 | 0 | 1,000 |
| PW KN392 | SOUTH BROOKLYN LEGAL SERVICES | 70 | 0 | 70 |
| PW KN497 | SAINT FRANCIS COLLEGE | 760 | 0 | 760 |
| PW KN584 | HEBREW EDUCATIONAL SOCIETY | 786 | 0 | 786 |
| PW KN644 | PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC. | 232 | 0 | 232 |
| PW KN681 | BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL | 38 | 0 | 38 |
| PW KN720 | SHOREFRONT JEWISH COMMUNITY COUNCIL | 40 | 0 | 40 |
| PW KN785 | ST. JOHN'S PLACE FAMILY CENTER, HDFC | 112 | 0 | 112 |
| PW K077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN | 1,975 | 0 | 1,975 |
| PW MN116 | COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART | 350 | 0 | 350 |
| PW MN148 | EPISCOPAL SOCIAL SERVICES OF NEW YORK | 225 | 0 | 225 |
| PW MN249 | LOWER EASTSIDE GIRLS CLUB | 253 | 0 | 253 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| PW MN425 | NEW YORK CITY MISSION SOCIETY | 176 | 0 | 176 |
| PW MN625 | NORTHERN MANHATTAN IMPROVEMENT CORPORATION | 500 | 0 | 500 |
| PW MN629 | CATHOLIC HEALTH CARE/HOPE COMMUNITY. | 283 | 0 | 283 |
| PW MN721 | NEW YORK COUNCIL ON ADOPTABLE CHILDREN | 45 | 0 | 45 |
| PW MN738 | GODDARD RIVERSIDE | 150 | 0 | 150 |
| PW M077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN | 5 | 0 | 5 |
| PW QN311 | NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL | 500 | 0 | 500 |
| PW QN317 | OHEL CHILDREN'S HOME & FAMILY SERVICES | 89 | 0 | 89 |
| PW QN371 | SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & | 500 | 0 | 500 |
| PW QN620 | MASPETH TOWN HALL | 157 | 0 | 157 |
| PW QN722 | QUEENS COMMUNITY HOUSE | 233 | 0 | 233 |
| PW QN723 | QUEENS LEGAL SERVICES CORP. | 618 | 0 | 618 |
| PW Q077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. | 2,525 | 0 | 2,525 |
| PW RN318 | ON YOUR MARK, INC | 1,500 | 0 | 1,500 |
| PW R077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. | 869 | 0 | 869 |
| PW XN451 | MERCY COLLEGE | 545 | 0 | 545 |
| PW XN724 | BRONX DEFENDERS | 400 | 0 | 400 |
| PW X001 | P.A.L. CENTERS, THE BRONX | 2,313 | 0 | 2,313 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 93,530 | 0 | 93,530 |
| PW 0193 | MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS | 1,493 | 0 | 1,493 |
| PW 0195 | RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN | 2,000 | 0 | 2,000 |
| PW 0293 | LOCAL LAW 5 IMPROVEMENTS, CITYWIDE | 300 | 0 | 300 |
| PW 0308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 805 | 0 | 805 |
| PW 0310 | 31 CHAMBERS STREET, MANHATTAN | 919 | 0 | 919 |
| PW 0311 | SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE | 16,206 | 0 | 16,206 |
| PW 0325 | 210 JORALEMON STREET, BROOKLYN | 34,764 | 0 | 34,764 |
| PW 0335 | ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE | 8,173 | 0 | 8,173 |
| PW 0348 | VAPOR CONTROL IMPROVEMENTS | 13,047 | 0 | 13,047 |
| PW 0357 | 253 BROADWAY, MANHATTAN | 9,554 | 0 | 9,554 |
| TOTAL FOR PROJECT TYPE: PW | | 229,857 | 0 | 229,857 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 2,589 | 1,661 | 4,250 |
| S 0195 | CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE | 10,000 | 0 | 10,000 |
| S 0216 | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | 315,604 | 0 | 315,604 |
| S 0219 | CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN | 7,959 | 358 | 8,317 |
| TOTAL FOR PROJECT TYPE: S | | 336,152 | 2,019 | 338,171 |
| SE 0001 | PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA | 0 | 0 | 0 |
| SE 0002 | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 3,400 | 0 | 3,400 |
| SE 0002K | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 31,356 | 0 | 31,356 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 11,935 | 0 | 11,935 |
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 88,599 | 0 | 88,599 |
| SE 0002R | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA | 55,597 | 0 | 55,597 |
| SE 0002X | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 21,169 | 0 | 21,169 |
| SE 0004 | HIGH LEVEL STORM SEWERS | 14,852 | 0 | 14,852 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

| BUDGET | | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| LINE | DESCRIPTION | | | |
| SE 0005 | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | 21,132 | 0 | 21,132 |
| SE 0200K | CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN | 15,253 | 0 | 15,253 |
| SE 0200M | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA | 0 | 0 | 0 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 42,927 | 23 | 42,950 |
| SE 0200R | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | 70,451 | 0 | 70,451 |
| SE 0200X | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX | 377 | 0 | 377 |
| SE 0432 | ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN | 13,262 | 0 | 13,262 |
| SE 0734 | CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS | 7,665 | 0 | 7,665 |
| SE 0740 | CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I | 136 | 0 | 136 |
| SE 0750 | CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE | 3,777 | 0 | 3,777 |
| SE 0758 | GUNITING OF SEWERS, CITYWIDE | 6,000 | 0 | 6,000 |
| SE 087HW | SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK | 2,613 | 0 | 2,613 |
| SE 0944 | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE | 0 | 5,149 | 5,149 |
| SE 1000 | CONSTRUCTION OF SEWER PROJECTS, CITYWIDE | 949 | 0 | 949 |
| TOTAL FOR PROJECT TYPE: SE | | 411,450 | 5,172 | 416,622 |
| TF D004 | STREETSCAPE IMPROVEMENTS, CITYWIDE | 500 | 0 | 500 |
| TF D005 | TRAFFIC IMPROVEMENTS, CITYWIDE | 544 | 0 | 544 |
| TF D503 | STREET LIGHTING, CITYWIDE | 0 | 0 | 0 |
| TF K001 | BROOKLYN SIGNAGE | 125 | 0 | 125 |
| TF K503 | STREET LIGHTING, BROOKLYN | 140 | 0 | 140 |
| TF 0002 | INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT | 4,503 | 1,879 | 6,382 |
| TF 0018 | OFF STREET PARKING FACILITIES | 6,358 | 0 | 6,358 |
| TF 0502 | STREET LIGHTING DRAW DOWN, CITYWIDE | 6,113 | 1,606 | 7,719 |
| TF 0503 | STREET LIGHTING, CITYWIDE | 259 | 0 | 259 |
| TF 0777 | BUS RAPID TRANSIT, CITYWIDE | 843 | 6,669 | 7,512 |
| TOTAL FOR PROJECT TYPE: TF | | 19,385 | 10,154 | 29,539 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 157,244 | 0 | 157,244 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 69,085 | 0 | 69,085 |
| WM 0011 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO | 59,535 | 0 | 59,535 |
| WM 0944 | PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER | 0 | 2,403 | 2,403 |
| TOTAL FOR PROJECT TYPE: WM | | 285,864 | 2,403 | 288,267 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 45,221 | 0 | 45,221 |
| WP 0269 | CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, | 39,707 | 0 | 39,707 |
| WP 0283 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT | 17,000 | 0 | 17,000 |
| TOTAL FOR PROJECT TYPE: WP | | 101,928 | 0 | 101,928 |
| TOTAL FOR DEPARTMENT: 850 | | 3,308,525 | 365,672 | 3,674,197 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| AG 0001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C | 344 | 0 | 344 |
| TOTAL FOR PROJECT TYPE: AG | | 344 | 0 | 344 |
| C 0075 | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, | 634 | 0 | 634 |
| TOTAL FOR PROJECT TYPE: C | | 634 | 0 | 634 |
| CO DN220 | FUND FOR CITY OF NEW YORK | 1,001 | 0 | 1,001 |
| CO KN220 | FUND FOR CITY OF NEW YORK | 1,075 | 0 | 1,075 |
| CO 0080 | 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - | 0 | 0 | 0 |
| CO 0081 | 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT | 1,265 | 0 | 1,265 |
| CO 0264 | ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, | 30,331 | 225 | 30,556 |
| CO 0275 | 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT | 11 | 0 | 11 |
| CO 0276 | 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT | 15 | 0 | 15 |
| CO 0277 | 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS | 0 | 0 | 0 |
| CO 0278 | 360 ADAMS ST. - BROOKLYN SUPREME COURT | 456 | 0 | 456 |
| CO 0281 | 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT | 2,114 | 0 | 2,114 |
| CO 0283 | 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING | 62,040 | 0 | 62,040 |
| CO 0284 | 111 CENTRE ST. - MANHATTAN COURT FACILITY | 246 | 0 | 246 |
| CO 0285 | 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT | 1,094 | 0 | 1,094 |
| CO 0287 | NEW STATEN ISLAND SUPREME COURT BUILDING | 8,705 | 0 | 8,705 |
| CO 0293 | 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING | 5,599 | 0 | 5,599 |
| CO 0294 | 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING | 12,454 | 0 | 12,454 |
| CO 0300 | 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING | 674 | 0 | 674 |
| CO 0302 | 18 RICHMOND TERR. - STATEN ISLAND COURT | 2 | 0 | 2 |
| CO 0304 | 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING | 1,714 | 0 | 1,714 |
| CO 0305 | 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT | 2,570 | 0 | 2,570 |
| CO 0306 | 170 EAST 121TH STREET, HARLEM COMMUNITY COURT | 230 | 0 | 230 |
| TOTAL FOR PROJECT TYPE: CO | | 131,596 | 225 | 131,821 |
| CS D002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | 13 | 0 | 13 |
| CS 0003 | IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | 276 | 448 | 724 |
| TOTAL FOR PROJECT TYPE: CS | | 289 | 448 | 737 |
| DP 0002 | ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | 17 | 0 | 17 |
| TOTAL FOR PROJECT TYPE: DP | | 17 | 0 | 17 |
| ED DN257 | MANHATTAN YOUTH | 175 | 0 | 175 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 160 | 0 | 160 |
| TOTAL FOR PROJECT TYPE: ED | | 335 | 0 | 335 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 310 | 0 | 310 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| TOTAL FOR PROJECT TYPE: F | | 310 | 0 | 310 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 162 | 0 | 162 |
| TOTAL FOR PROJECT TYPE: HL | | 162 | 0 | 162 |
| HO 0214 | HOSPITALS, IMPROVEMENTS | 5,000 | 0 | 5,000 |
| TOTAL FOR PROJECT TYPE: HO | | 5,000 | 0 | 5,000 |
| HR 0025 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S | 200 | 57 | 257 |
| TOTAL FOR PROJECT TYPE: HR | | 200 | 57 | 257 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 19,946 | 0 | 19,946 |
| PO 0155 | SITES FOR ANY POLICE CAPITAL PROJECT | 22,500 | 0 | 22,500 |
| PO 0163 | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PO | | 42,446 | 0 | 42,446 |
| PU 0016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES | 1 | 0 | 1 |
| PU 0022 | JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC | 1,198 | 0 | 1,198 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 222,929 | 0 | 222,929 |
| PU 0100 | CITYWIDE RESILIENCY MEASURES | 150,000 | 0 | 150,000 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 100,000 | 0 | 100,000 |
| TOTAL FOR PROJECT TYPE: PU | | 474,128 | 0 | 474,128 |
| PW DN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION | 350 | 0 | 350 |
| PW DN302 | NEW YORK GAY AND LESBIAN PROJECT | 250 | 0 | 250 |
| PW DN361 | SAFE HORIZON | 375 | 0 | 375 |
| PW DN428 | THEATER ARTS PRODUCTION COMPANY SCHOOL | 120 | 0 | 120 |
| PW D005 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 4,700 | 0 | 4,700 |
| PW D077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE | 2,478 | 0 | 2,478 |
| PW D078 | COURT FACILITES, CITYWIDE | 310 | 0 | 310 |
| PW D308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 68 | 0 | 68 |
| PW D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 110 | 0 | 110 |
| PW KN151 | FAMILIES FIRST PARENTING CENTER | 0 | 0 | 0 |
| PW K002 | BROOKLYN BOROUGH HALL | 199 | 0 | 199 |
| PW M077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN | 296 | 0 | 296 |
| PW Q077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. | 1,216 | 0 | 1,216 |
| PW R077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. | 2,288 | 0 | 2,288 |
| PW 0050 | ENERGY EFFICIENCY, CITYWIDE | 114 | 0 | 114 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 136,285 | 133 | 136,418 |
| PW 0079 | 346 BROADWAY, MANHATTAN | -300 | 0 | -300 |
| PW 0080 | 2 LAFAYETTE STREET, MANHATTAN | 165 | 0 | 165 |
| PW 0193 | MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS | 26,759 | 0 | 26,759 |
| PW 0195 | RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN | 2,223 | 0 | 2,223 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|---|-----------|----------|-----------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| PW 0282 | ADA COMPLIANCE, CITYWIDE | 50 | 0 | 50 |
| PW 0291 | BROOKLYN BOROUGH HALL | 0 | 0 | 0 |
| PW 0293 | LOCAL LAW 5 IMPROVEMENTS, CITYWIDE | 15,436 | 0 | 15,436 |
| PW 0300 | PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT | 693 | 0 | 693 |
| PW 0308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 1,981 | 0 | 1,981 |
| PW 0310 | 31 CHAMBERS STREET, MANHATTAN | 1,487 | 0 | 1,487 |
| PW 0316 | 280 BROADWAY, MANHATTAN | 2,906 | 459 | 3,365 |
| PW 0317 | LOCAL LAW 11 IMPROVEMENTS, CITYWIDE | 105 | 0 | 105 |
| PW 0322 | 345 ADAMS STREET, BROOKLYN | 1,287 | 0 | 1,287 |
| PW 0324 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS | 29,662 | 0 | 29,662 |
| PW 0325 | 210 JORALEMON STREET, BROOKLYN | 1,516 | 0 | 1,516 |
| PW 0326 | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. | 84,657 | 0 | 84,657 |
| PW 0335 | ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE | 1,176 | 0 | 1,176 |
| PW 0340 | BOARD OF ELECTIONS | 9,159 | 0 | 9,159 |
| PW 0357 | 253 BROADWAY, MANHATTAN | 6,065 | 0 | 6,065 |
| TOTAL FOR PROJECT TYPE: PW | | 334,186 | 592 | 334,778 |
| RE 0025 | DEVELOPMENT OF CITY OWNED PROPERTY | 11,486 | 0 | 11,486 |
| TOTAL FOR PROJECT TYPE: RE | | 11,486 | 0 | 11,486 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 650 | 0 | 650 |
| TOTAL FOR PROJECT TYPE: S | | 650 | 0 | 650 |
| WP 0112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | 234 | 0 | 234 |
| TOTAL FOR PROJECT TYPE: WP | | 234 | 0 | 234 |
| TOTAL FOR DEPARTMENT: 856 | | 1,002,017 | 1,322 | 1,003,339 |

FY 2014 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|-------------|-----------------|--------------|
| <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
| DP 0001 | PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME | 61,881 | 0 | 61,881 |
| DP 0002 | ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | 469,879 | 0 | 469,879 |
| TOTAL FOR PROJECT TYPE: DP | | 531,760 | 0 | 531,760 |
| PU 0015 | COMMUNICATIONS & OTHER EQUIPMENT | 3,854 | 2,700 | 6,554 |
| PU 0016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES | 19,434 | 0 | 19,434 |
| TOTAL FOR PROJECT TYPE: PU | | 23,288 | 2,700 | 25,988 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 2,376 | 0 | 2,376 |
| PW 0326 | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. | 37,875 | 0 | 37,875 |
| TOTAL FOR PROJECT TYPE: PW | | 40,251 | 0 | 40,251 |
| S 0222 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA | 125 | 0 | 125 |
| TOTAL FOR PROJECT TYPE: S | | 125 | 0 | 125 |
| TOTAL FOR DEPARTMENT: 858 | | 595,424 | 2,700 | 598,124 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

| BUDGET | | | | |
|----------------------------|--|---------|----------|---------|
| LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
| MT 0001 | VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER | 9,190 | 11,365 | 20,555 |
| MT 0003 | REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE | 11,433 | 11,433 | 22,866 |
| TOTAL FOR PROJECT TYPE: MT | | 20,623 | 22,798 | 43,421 |
| PV DN001 | 3 LEGGED DOG, INC | 750 | 0 | 750 |
| PV 0999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 250 | 0 | 250 |
| TOTAL FOR PROJECT TYPE: PV | | 1,000 | 0 | 1,000 |
| ST D003 | ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL | 500 | 0 | 500 |
| ST R003 | IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD | 1,000 | 0 | 1,000 |
| ST 0003 | IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD | 2,700 | 0 | 2,700 |
| TOTAL FOR PROJECT TYPE: ST | | 4,200 | 0 | 4,200 |
| T D005 | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO | 4,446 | 0 | 4,446 |
| T K005 | IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN | 2,200 | 0 | 2,200 |
| T 0005A | IMPROVEMENTS RAPID TRANSIT SYSTEM | 20,000 | 0 | 20,000 |
| T 0007A | NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA | 5,000 | 0 | 5,000 |
| T 0131 | MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY | 35,000 | 0 | 35,000 |
| T 0141 | RAPID AND SURFACE TRANSIT IMPROVEMENTS | 12,626 | 0 | 12,626 |
| T 0169 | VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES | 177,550 | 0 | 177,550 |
| TOTAL FOR PROJECT TYPE: T | | 256,822 | 0 | 256,822 |
| TOTAL FOR DEPARTMENT: 998 | | 282,645 | 22,798 | 305,443 |

FY 2014 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

| <u>BUDGET</u> <u>LINE</u> | <u>DESCRIPTION</u> | <u>CITY</u> | <u>NON-CITY</u> | <u>TOTAL</u> |
|------------------------------|--------------------|-------------|-----------------|--------------|
| CITY WIDE TOTALS | | 16,184,554 | 4,676,015 | 20,860,569 |

V.

2014 Commitment Targets by Managing Agency

**FY 2014 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

| <i>Managing Agency</i> | <i>Targets</i> |
|---|------------------------|
| Transit Authority | \$305 |
| Department of Transportation | 1,529 |
| Department of Environmental Protection | 1,346 |
| Department of Business Services | 1,151 |
| Department of Education | 3,112 |
| City University of New York | 285 |
| Department of Correction | 279 |
| Department of Design and Construction | 2,559 |
| Department of Citywide Administrative Services | 699 |
| Health & Hospitals Corporation | 712 |
| Department of Information Technology & Telecommunications | 417 |
| City-wide Equipment Purchases | 731 |
| Department of Sanitation | 291 |
| Department of Housing Preservation & Development | 662 |
| Department of Parks and Recreation | 908 |
| All Others | 990 |
| Total | <u>\$15,976</u> |

VI.

2014–2017 Appropriations and Commitments with 2014 Plan and Forecast, and Actuals through July, by Project Type

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

| | | | | |
|-----------------------------------|-----------------|--------|-------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$38,522,133.89 | (CITY) | \$21,000.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$6,056,436.32 | (CITY) | \$.00 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---------|---------|-------|-----------------|---------|---------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 15,278 * | 1,703 * | 1,741 * | 1,780 | 38,169 * | 1,703 * | 1,741 * | 1,780 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2014 | | | | FY 2014 | | |
|-------|----------|------------|------------|--|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 10 | | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JUNE | 38,169 * | 41,386 * | 0 | | 0 * | 0 * | 0 |
| FY 14 | 38,169 * | 41,386 * | 10 | | 0 * | 0 * | 0 |

TOTALS FOR: BR WATERWAY BRIDGES

| | | | | |
|-----------------------------------|------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$443,164,794.74 | (CITY) | \$769,673,036.68 | (NON-CITY) |
| CONTRACT LIABILITY: | \$339,742,597.11 | (CITY) | \$183,955,434.41 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|---------|--------|-----------------|----------|----------|---------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 84,729 * | 8,000 * | 7,200 * | 34,530 | 57,353 * | 14,000 * | 21,600 * | 35,400 |
| NON-CITY(N) | * | 22,845 * | * | 25,577 | 1,960 * | 32,000 * | * | 100,000 |

| | FY 2014 | | | | FY 2014 | | |
|-------|----------|------------|------------|--|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 48 | | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JUNE | 57,353 * | 57,353 * | 0 | | 1,960 * | 1,960 * | 0 |
| FY 14 | 57,353 * | 57,353 * | 48 | | 1,960 * | 1,960 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

| | | | | |
|-----------------------------------|--------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$1,157,150,213.58 | (CITY) | \$96,464,257.70 | (NON-CITY) |
| CONTRACT LIABILITY: | \$207,444,982.77 | (CITY) | \$105,672.30 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 714,821 * | 36,346 * | 44,088 * | 48,013 | 865,481 * | 41,259 * | 43,988 * | 49,113 |
| NON-CITY(N) | 78,258 * | * | * | | 70,976 * | * | * | |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 58,218 * | 59,981 * | 36,499 | 1,250 * | 1,204 * | 0 |
| AUG | 1,606 * | 1,606 * | 0 | 0 * | 0 * | 0 |
| SEPT | 3,776 * | 3,776 * | 0 | 0 * | 0 * | 0 |
| OCT | 4,621 * | 4,621 * | 0 | 0 * | 0 * | 0 |
| NOV | 6,112 * | 6,112 * | 0 | 0 * | 0 * | 0 |
| DEC | 10,173 * | 10,173 * | 0 | 0 * | 0 * | 0 |
| JAN | 1 * | 1 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 780,974 * | 789,630 * | 0 | 69,726 * | 69,516 * | 0 |
| FY 14 | 865,481 * | 875,900 * | 36,499 | 70,976 * | 70,720 * | 0 |

TOTALS FOR: CO COURTS

| | | | | |
|-----------------------------------|------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$604,541,703.04 | (CITY) | \$10,955,723.04 | (NON-CITY) |
| CONTRACT LIABILITY: | \$132,269,752.54 | (CITY) | \$150.00 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---------|----------|--------|-----------------|----------|----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 153,424 * | 5,119 * | 51,954 * | 34,979 | 183,570 * | 40,099 * | 68,382 * | 35,345 |
| NON-CITY(N) | 225 * | * | * | | 225 * | * | * | |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 27 * | 16,027 * | 100,166 | 0 * | 0 * | 0 |
| AUG | 58 * | 58 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 1,809 * | 1,809 * | 0 | 0 * | 0 * | 0 |
| MAY | 275 * | 275 * | 0 | 0 * | 0 * | 0 |
| JUNE | 181,401 * | 191,825 * | 0 | 225 * | 225 * | 0 |
| FY 14 | 183,570 * | 209,994 * | 100,166 | 225 * | 225 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | |
|--|-----------------|--------|----------------------------|
| TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | \$96,944,070.58 | (CITY) | \$34,004,909.79 (NON-CITY) |
| CONTRACT LIABILITY: | \$8,747,038.78 | (CITY) | \$1,246,243.69 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---------|---------|-------|-----------------|---------|---------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 11,161 * | 4,696 * | 3,412 * | 5,165 | 88,609 * | 6,156 * | 4,909 * | 6,375 |
| NON-CITY(N) | 1,071 * | 803 * | 803 * | 1,056 | 13,538 * | 2,804 * | 3,240 * | 4,346 |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 2,379 * | 2,379 * | 0 | 0 * | 0 * | 0 |
| AUG | 4,210 * | 4,210 * | 0 | 1,263 * | 1,263 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 230 * | 230 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 225 * | 0 | 0 * | 175 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 1,690 * | 1,690 * | 0 | 881 * | 881 * | 0 |
| MAY | 11,038 * | 11,813 * | 0 | 4,332 * | 3,902 * | 0 |
| JUNE | 69,062 * | 71,996 * | 0 | 7,062 * | 7,048 * | 0 |
| FY 14 | 88,609 * | 92,543 * | 0 | 13,538 * | 13,269 * | 0 |

| | | | |
|-----------------------------------|------------------|--------|----------------------------|
| TOTALS FOR: DP DOITT DP EQUIPMENT | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | \$990,536,371.57 | (CITY) | \$26,009,147.26 (NON-CITY) |
| CONTRACT LIABILITY: | \$493,093,804.08 | (CITY) | \$0.00 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|-------|-----------------|----------|----------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 98,930 * | 33,523 * | 25,142 * | | 746,865 * | 33,523 * | 25,142 * | |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 6,963 * | 7,344 * | 7,199 | 0 * | 0 * | 0 |
| AUG | 3,764 * | 3,764 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 736,138 * | 736,138 * | 0 | 0 * | 0 * | 0 |
| FY 14 | 746,865 * | 747,246 * | 7,199 | 0 * | 0 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

| | | | | |
|-----------------------------------|--------------------|--------|--------------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$1,504,007,648.63 | (CITY) | \$1,463,030,265.16 | (NON-CITY) |
| CONTRACT LIABILITY: | \$1,594,332,042.14 | (CITY) | \$2,104,434,284.28 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 1,511,429 * | 893,089 * | 922,543 * | 951,103 | 1,623,337 * | 893,089 * | 922,543 * | 951,103 |
| NON-CITY(N) | 1,592,898 * | 794,920 * | 821,800 * | 850,360 | 1,489,581 * | 794,920 * | 821,800 * | 850,360 |

| | FY 2014 | | | | | |
|-------|-------------|-------------|------------|-------------|-------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 250,000 * | 250,000 * | 250,000 | 250,000 * | 250,000 * | 250,000 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 212,574 * | 212,574 * | 0 | 207,569 * | 207,569 * | 0 |
| OCT | 25,800 * | 25,800 * | 0 | 22,800 * | 22,800 * | 0 |
| NOV | 111 * | 111 * | 0 | 0 * | 0 * | 0 |
| DEC | 187,994 * | 187,994 * | 0 | 177,118 * | 177,118 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 125,892 * | 125,892 * | 0 | 104,740 * | 104,740 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 171,455 * | 171,455 * | 0 | 161,807 * | 161,807 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 649,511 * | 649,511 * | 0 | 565,547 * | 565,547 * | 0 |
| FY 14 | 1,623,337 * | 1,623,337 * | 250,000 | 1,489,581 * | 1,489,581 * | 250,000 |

TOTALS FOR: ED ECONOMIC DEVELOPMENT

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$1,101,896,223.10 | (CITY) | \$639,874,959.56 | (NON-CITY) |
| CONTRACT LIABILITY: | \$223,243,140.50 | (CITY) | \$33,723,863.57 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 188,402 * | 45,639 * | 15,088 * | 27,631 | 835,535 * | 48,593 * | 18,165 * | 30,823 |
| NON-CITY(N) | 119,880 * | * | * | * | 198,794 * | * | * | * |

| | FY 2014 | | | | | |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 3,943 * | 5,673 * | 11,868 | 0 * | 633 * | 634 |
| AUG | 54,358 * | 8,441 * | 0 | 0 * | 78 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 1,000 * | 1,539 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 175 * | 175 * | 0 | 0 * | 0 * | 0 |
| JUNE | 776,059 * | 803,029 * | 0 | 198,794 * | 178,968 * | 0 |
| FY 14 | 835,535 * | 818,857 * | 11,868 | 198,794 * | 179,679 * | 634 |

FY 2014 AUTHORIZED COMMITMENT PLAN
WITH FY 2014 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | |
|-----------------------------------|-------------------------|--|----------------------------|
| TOTALS FOR: EP DEP EQUIPMENT | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | \$523,816,097.60 (CITY) | | \$43,099,870.84 (NON-CITY) |
| CONTRACT LIABILITY: | \$191,147,542.12 (CITY) | | \$262,875.18 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|-----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 44,147 * | 23,000 * | 37,378 * | 31,126 | 138,982 * | 59,580 * | 140,333 * | 44,461 |
| NON-CITY(N) | 8,675 * | * | * | * | 3,150 * | * | * | * |

| | FY 2014 | | | | FY 2014 | | |
|-------|-----------|------------|------------|--|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | -186 * | -186 * | 1,335 | | 0 * | 0 * | 0 |
| AUG | 257 * | 711 * | 0 | | 0 * | 0 * | 0 |
| SEPT | 363 * | 363 * | 0 | | 0 * | 0 * | 0 |
| OCT | 859 * | 859 * | 0 | | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| DEC | 13,093 * | 13,093 * | 0 | | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| APRIL | 19 * | 19 * | 0 | | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JUNE | 124,577 * | 137,266 * | 0 | | 3,150 * | 2,625 * | 0 |
| FY 14 | 138,982 * | 152,125 * | 1,335 | | 3,150 * | 2,625 * | 0 |

| | | | |
|-----------------------------------|-------------------------|--|-----------------------------|
| TOTALS FOR: F FIRE | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | \$398,663,329.23 (CITY) | | \$113,157,023.46 (NON-CITY) |
| CONTRACT LIABILITY: | \$177,719,234.00 (CITY) | | \$15,434,229.97 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 166,477 * | 42,508 * | 43,886 * | 16,759 | 157,883 * | 42,793 * | 44,211 * | 17,094 |
| NON-CITY(N) | 26,514 * | * | * | * | 15,879 * | * | * | * |

| | FY 2014 | | | | FY 2014 | | |
|-------|-----------|------------|------------|--|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | -1 * | 248 * | 1,356 | | 0 * | 6 * | 186 |
| AUG | 158 * | 158 * | 0 | | 0 * | 0 * | 0 |
| SEPT | 256 * | 256 * | 0 | | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JUNE | 157,470 * | 216,566 * | 0 | | 15,879 * | 29,025 * | 0 |
| FY 14 | 157,883 * | 217,228 * | 1,356 | | 15,879 * | 29,031 * | 186 |

FY 2014 AUTHORIZED COMMITMENT PLAN
WITH FY 2014 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | |
|-----------------------------------|-------------------------|-----------------------------|
| TOTALS FOR: FA FERRIES & AVIATION | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | \$107,394,634.30 (CITY) | \$178,135,707.74 (NON-CITY) |
| CONTRACT LIABILITY: | \$21,421,131.33 (CITY) | \$9,125,260.85 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|---------|-----------------|----------|----------|---------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 24,033 * | 18,230 * | 8,729 * | 16,850 | 61,979 * | 17,465 * | 16,264 * | 16,807 |
| NON-CITY(N) | 5,030 * | * | 11,849 * | 228,404 | 45,101 * | 4,465 * | 48,600 * | 250,676 |

| | FY 2014 | | | | FY 2014 | | |
|-------|----------|------------|------------|----------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 1,094 * | 1,094 * | 8,431 | 1,547 * | 1,547 * | 2,120 | |
| AUG | 6,086 * | 6,086 * | 0 | 2,278 * | 2,278 * | 0 | |
| SEPT | 2,627 * | 2,627 * | 0 | 1,080 * | 1,080 * | 0 | |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| JUNE | 52,172 * | 52,172 * | 0 | 40,196 * | 40,196 * | 0 | |
| FY 14 | 61,979 * | 61,979 * | 8,431 | 45,101 * | 45,101 * | 2,120 | |

| | | |
|-----------------------------------|-------------------------|------------------|
| TOTALS FOR: HA HOUSING AUTHORITY | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | \$243,572,452.23 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$38,188,239.11 (CITY) | \$.00 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---------|---------|-------|-----------------|---------|---------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 121,459 * | 4,337 * | 559 * | 8,122 | 186,813 * | 4,306 * | 508 * | 7,384 |
| NON-CITY(N) | * | * | * | * | * | * | * | * |

| | FY 2014 | | | | FY 2014 | | |
|-------|-----------|------------|------------|-----|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 30 * | 30 * | 1,859 | 0 * | 0 * | 0 | |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| JUNE | 186,783 * | 186,783 * | 0 | 0 * | 0 * | 0 | |
| FY 14 | 186,813 * | 186,813 * | 1,859 | 0 * | 0 * | 0 | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

| | | | | |
|-----------------------------------|--------------------|--------|--------------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$1,838,343,538.24 | (CITY) | \$1,890,231,567.44 | (NON-CITY) |
| CONTRACT LIABILITY: | \$415,954,971.65 | (CITY) | \$205,517,821.59 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 344,097 * | 82,336 * | 132,929 * | 209,892 | 669,719 * | 185,044 * | 276,840 * | 225,034 |
| NON-CITY(N) | 448,330 * | 96,000 * | 71,755 * | 177,981 | 629,779 * | 96,000 * | 71,755 * | 177,981 |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 560 * | 560 * | 4,852 | 166 * | 166 * | 166 |
| AUG | -776 * | -776 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 12,741 * | 12,741 * | 0 | 78,364 * | 78,364 * | 0 |
| JUNE | 657,194 * | 657,425 * | 0 | 551,249 * | 539,249 * | 0 |
| FY 14 | 669,719 * | 669,950 * | 4,852 | 629,779 * | 617,779 * | 166 |

TOTALS FOR: HD HOUSING & DEVELOPMENT

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$1,263,123,511.61 | (CITY) | \$778,229,492.64 | (NON-CITY) |
| CONTRACT LIABILITY: | \$227,652,901.76 | (CITY) | \$53,902,141.44 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 483,815 * | 183,431 * | 192,980 * | 239,831 | 636,792 * | 207,694 * | 209,907 * | 241,704 |
| NON-CITY(N) | 107,473 * | 53,745 * | 49,591 * | 50,000 | 160,121 * | 64,055 * | 49,500 * | 50,000 |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 65 * | 138 * | 1,396 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 5,375 * | 5,375 * | 0 |
| SEPT | 8,827 * | 8,827 * | 0 | 0 * | 0 * | 0 |
| OCT | 500 * | 500 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 1,866 * | 1,866 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 625,534 * | 625,461 * | 0 | 154,746 * | 154,746 * | 0 |
| FY 14 | 636,792 * | 636,792 * | 1,396 | 160,121 * | 160,121 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 07/31/13
 CONTRACT LIABILITY:

\$95,310,840.92 (CITY) \$3,358,046.03 (NON-CITY)
 \$25,195,059.41 (CITY) \$457,200.00 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|---------|-------|-----------------|----------|---------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 51,359 * | 15,214 * | 756 * | 211 | 86,722 * | 15,314 * | 756 * | 211 |
| NON-CITY(N) | 197 * | * | * | | 942 * | * | * | |

| | FY 2014 | | | FY 2014 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 3,740 | 0 * | 0 * | 931 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 296 * | 296 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 86,426 * | 86,342 * | 0 | 942 * | 0 * | 0 |
| FY 14 | 86,722 * | 86,638 * | 3,740 | 942 * | 0 * | 931 |

TOTALS FOR: HL HEALTH
 AVAILABLE BALANCE AS OF: 07/31/13
 CONTRACT LIABILITY:

\$427,371,767.69 (CITY) \$15,342,896.66 (NON-CITY)
 \$28,920,942.76 (CITY) \$2,228,612.96 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---------|----------|-------|-----------------|----------|----------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 36,163 * | 1,760 * | 20,038 * | 7,989 | 310,438 * | 65,971 * | 60,237 * | 4,830 |
| NON-CITY(N) | 3,068 * | * | * | | 9,705 * | 2,040 * | 540 * | 540 |

| | FY 2014 | | | FY 2014 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 95 * | 95 * | 404 | 124 * | 124 * | 239 |
| AUG | 59 * | 59 * | 0 | 30 * | 30 * | 0 |
| SEPT | 43 * | 43 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 87 * | 87 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 629 * | 629 * | 0 | 0 * | 0 * | 0 |
| JUNE | 309,525 * | 314,990 * | 0 | 9,551 * | 9,551 * | 0 |
| FY 14 | 310,438 * | 315,903 * | 404 | 9,705 * | 9,705 * | 239 |

FY 2014 AUTHORIZED COMMITMENT PLAN
WITH FY 2014 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HN HIGHER EDUCATION
AVAILABLE BALANCE AS OF: 07/31/13
CONTRACT LIABILITY:

\$390,341,169.89 (CITY) \$21,099,564.11 (NON-CITY)
\$168,070,479.41 (CITY) \$1,795,016.86 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|-------|-----------------|----------|----------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 187,852 * | 22,713 * | 18,894 * | 2,978 | 389,154 * | 24,313 * | 18,894 * | 2,978 |
| NON-CITY(N) | 3,059 * | * | * | * | 10,653 * | 56 * | 58 * | 60 |

| | FY 2014 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 4,462 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 130 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 869 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 389,024 * | 389,366 * | 0 | 9,784 * | 10,144 * | 0 |
| FY 14 | 389,154 * | 389,366 * | 4,462 | 10,653 * | 10,144 * | 0 |

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/13 \$711,313,472.67 (CITY) \$1,063,334,842.23 (NON-CITY)
CONTRACT LIABILITY: \$153,699,179.68 (CITY) \$33,783,434.17 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 165,087 * | 77,214 * | 53,199 * | 32,466 | 467,873 * | 77,978 * | 55,328 * | 34,509 |
| NON-CITY(N) | 920,439 * | * | * | * | 592,626 * | * | * | * |

| | FY 2014 | | | | | |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 25,287 * | 25,287 * | 25,287 | 38,340 * | 38,340 * | 38,341 |
| AUG | 2,271 * | 2,271 * | 0 | 6,059 * | 6,059 * | 0 |
| SEPT | 2,000 * | 2,000 * | 0 | 0 * | 0 * | 0 |
| OCT | 2,367 * | 2,367 * | 0 | 1,766 * | 1,766 * | 0 |
| NOV | 5,952 * | 5,952 * | 0 | 0 * | 0 * | 0 |
| DEC | 32,469 * | 32,469 * | 0 | 18,000 * | 18,000 * | 0 |
| JAN | 42,709 * | 50,516 * | 0 | 137,374 * | 137,217 * | 0 |
| FEB | 3,608 * | 3,608 * | 0 | 0 * | 0 * | 0 |
| MARCH | 8,372 * | 8,372 * | 0 | 0 * | 0 * | 0 |
| APRIL | 5,267 * | 5,267 * | 0 | 3,065 * | 3,065 * | 0 |
| MAY | 50,015 * | 50,139 * | 0 | 1 * | 1 * | 0 |
| JUNE | 287,556 * | 290,035 * | 0 | 388,021 * | 388,021 * | 0 |
| FY 14 | 467,873 * | 478,283 * | 25,287 | 592,626 * | 592,469 * | 38,341 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$147,651,199.00 (CITY) | \$92,708,419.65 (NON-CITY) |
| CONTRACT LIABILITY: | \$14,151,491.06 (CITY) | \$4,582,845.07 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|---------|-------|-----------------|----------|---------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 109,467 * | 14,619 * | 5,728 * | 6,377 | 142,474 * | 15,307 * | 5,770 * | 6,377 |
| NON-CITY(N) | 29,791 * | 8,260 * | 3,407 * | 3,497 | 62,273 * | 10,143 * | 4,414 * | 4,552 |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 0 * | 0 * | -773 | 0 * | 0 * | 60 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 288 * | 288 * | 0 | 200 * | 200 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 142,186 * | 142,333 * | 0 | 62,073 * | 62,723 * | 0 |
| FY 14 | 142,474 * | 142,621 * | -773 | 62,273 * | 62,923 * | 60 |

TOTALS FOR: HW HIGHWAYS

| | | |
|-----------------------------------|---------------------------|-------------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$1,437,500,933.83 (CITY) | \$1,334,513,145.98 (NON-CITY) |
| CONTRACT LIABILITY: | \$500,218,542.53 (CITY) | \$157,271,064.83 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 687,245 * | 180,775 * | 180,738 * | 164,659 | 643,890 * | 378,835 * | 192,675 * | 158,157 |
| NON-CITY(N) | 583,306 * | 9,842 * | 5,500 * | 8,500 | 410,306 * | 393,133 * | 8,285 * | 4,500 |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 1,200 * | 3,730 * | -524 | 1,690 * | 0 * | 0 |
| AUG | 31,709 * | 33,277 * | 0 | 1,501 * | 1,501 * | 0 |
| SEPT | 3,706 * | 3,866 * | 0 | 7,477 * | 7,477 * | 0 |
| OCT | 10,664 * | 6,832 * | 0 | 3,265 * | 3,265 * | 0 |
| NOV | 14,647 * | 14,647 * | 0 | 2,082 * | 2,082 * | 0 |
| DEC | 37,756 * | 37,756 * | 0 | 42,299 * | 42,299 * | 0 |
| JAN | 13,127 * | 13,127 * | 0 | 108 * | 108 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 600 * | 600 * | 0 | 4,519 * | 4,519 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 530,481 * | 532,434 * | 0 | 347,365 * | 351,535 * | 0 |
| FY 14 | 643,890 * | 646,269 * | -524 | 410,306 * | 412,786 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | |
|-----------------------------------|---------------------------|-----------------|--------|--|-----------------|------------|--|
| TOTALS FOR: L | NEW YORK RESEARCH LIBRARY | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$27,249,642.59 | (CITY) | | \$33,118,000.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$673,133.59 | (CITY) | | \$15,963.78 | (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---------|---------|-------|-----------------|---------|---------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 3,185 * | * | * | | 19,862 * | * | * | |
| NON-CITY(N) | 3,718 * | * | * | | 1,018 * | * | * | |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 56 * | 56 * | 56 | 0 * | 0 * | 0 |
| AUG | 587 * | 587 * | 0 | 0 * | 0 * | 0 |
| SEPT | 305 * | 305 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 9,664 * | 9,664 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 9,250 * | 9,250 * | 0 | 1,018 * | 1,018 * | 0 |
| FY 14 | 19,862 * | 19,862 * | 56 | 1,018 * | 1,018 * | 0 |

| | | | | | | |
|-----------------------------------|-------------------------|------------------|--------|--|-----------------|------------|
| TOTALS FOR: LB | BROOKLYN PUBLIC LIBRARY | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$127,386,561.63 | (CITY) | | \$18,088,510.73 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$13,012,712.49 | (CITY) | | \$64,158.54 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---------|---------|-------|-----------------|---------|---------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 20,941 * | 589 * | 606 * | 624 | 83,350 * | 589 * | 606 * | 624 |
| NON-CITY(N) | 8,215 * | * | * | | 6,258 * | * | * | |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | -6 * | -6 * | -7 | 0 * | 0 * | 0 |
| AUG | 46 * | 46 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 28 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 83,282 * | 83,598 * | 0 | 6,258 * | 6,258 * | 0 |
| FY 14 | 83,350 * | 83,638 * | -7 | 6,258 * | 6,258 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$266,389,036.15 (CITY) | \$16,562,035.62 (NON-CITY) |
| CONTRACT LIABILITY: | \$19,791,187.70 (CITY) | \$456,952.18 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|---------|-------|-----------------|----------|---------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 80,489 * | 40,872 * | 794 * | 817 | 242,807 * | 40,872 * | 794 * | 817 |
| NON-CITY(N) | 1,210 * | * | * | | 195 * | * | * | |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 1 * | 1 * | -42 | 10 * | 10 * | 112 |
| AUG | 260 * | 260 * | 0 | 8 * | 8 * | 0 |
| SEPT | 10,777 * | 10,777 * | 0 | 7 * | 7 * | 0 |
| OCT | 5 * | 5 * | 0 | 113 * | 113 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 65 * | 65 * | 0 | 0 * | 0 * | 0 |
| MAY | 56 * | 56 * | 0 | 0 * | 0 * | 0 |
| JUNE | 231,643 * | 231,764 * | 0 | 57 * | 57 * | 0 |
| FY 14 | 242,807 * | 242,928 * | -42 | 195 * | 195 * | 112 |

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$136,168,182.62 (CITY) | \$26,912,241.94 (NON-CITY) |
| CONTRACT LIABILITY: | \$34,388,229.90 (CITY) | \$159,018.18 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---------|---------|-------|-----------------|---------|---------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 34,110 * | 2,358 * | 2,402 * | 654 | 140,195 * | 5,889 * | 2,445 * | 654 |
| NON-CITY(N) | 6,987 * | * | * | | 21,401 * | * | * | |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 338 * | 338 * | 827 | 0 * | 0 * | -50 |
| AUG | -46 * | -46 * | 0 | 0 * | 0 * | 0 |
| SEPT | 100 * | 100 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 1,125 * | 1,125 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 40 * | 40 * | 0 | 0 * | 0 * | 0 |
| JUNE | 138,638 * | 138,518 * | 0 | 21,401 * | 21,491 * | 0 |
| FY 14 | 140,195 * | 140,075 * | 827 | 21,401 * | 21,491 * | -50 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | |
|-----------------------------------|-----------------|--------|--|--|------------------|------------|--|--|--|
| TOTALS FOR: MT MTA BUS COMPANY | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | \$54,174,500.50 | (CITY) | | | \$219,148,500.50 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | \$4,181,242.66 | (CITY) | | | \$4,181,242.65 | (NON-CITY) | | | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | | |
|-------------|------------------------|---------|---------|-------|-----------------|---------|---------|-------|--|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 | |
| CITY(C) | 7,699 * | * | * | | 20,623 * | * | * | | |
| NON-CITY(N) | 9,687 * | * | * | | 22,798 * | * | * | | |

| | FY 2014 | | | FY 2014 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 20,623 * | 20,623 * | 0 | 22,798 * | 22,798 * | 0 |
| FY 14 | 20,623 * | 20,623 * | 0 | 22,798 * | 22,798 * | 0 |

| | | | | | | |
|-----------------------------------|--------------------|--------|--|--------------------|------------|--|
| TOTALS FOR: P PARKS | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | \$2,142,507,045.37 | (CITY) | | \$1,086,002,776.64 | (NON-CITY) | |
| CONTRACT LIABILITY: | \$424,796,593.64 | (CITY) | | \$125,705,163.18 | (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|----------|--------|-----------------|-----------|----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 748,286 * | 111,001 * | 71,742 * | 63,155 | 1,121,057 * | 184,470 * | 82,996 * | 60,986 |
| NON-CITY(N) | 666,492 * | 107,280 * | * | | 424,395 * | 102,150 * | * | |

| | FY 2014 | | | FY 2014 | | |
|-------|-------------|-------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 3,831 * | 3,831 * | 4,155 | 1,405 * | 3,300 * | 3,444 |
| AUG | 14,566 * | 14,600 * | 0 | 2,554 * | 2,442 * | 0 |
| SEPT | 6,412 * | 6,412 * | 0 | 0 * | 0 * | 0 |
| OCT | 312 * | 312 * | 0 | 0 * | 0 * | 0 |
| NOV | 150 * | 150 * | 0 | 0 * | 0 * | 0 |
| DEC | 1,284 * | 1,284 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 19 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 21 * | 9 * | 0 | 0 * | 0 * | 0 |
| MAY | 2,931 * | 2,931 * | 0 | 0 * | 0 * | 0 |
| JUNE | 1,091,531 * | 1,166,557 * | 0 | 420,436 * | 399,274 * | 0 |
| FY 14 | 1,121,057 * | 1,196,086 * | 4,155 | 424,395 * | 405,016 * | 3,444 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | |
|-----------------------------------|------------------|--------|--|------------------|------------|--|--|
| TOTALS FOR: PO POLICE | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | \$724,181,674.99 | (CITY) | | \$189,155,095.68 | (NON-CITY) | | |
| CONTRACT LIABILITY: | \$325,512,657.74 | (CITY) | | \$2,077,841.86 | (NON-CITY) | | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 256,175 * | 69,045 * | 47,028 * | 51,735 | 397,213 * | 66,709 * | 47,028 * | 51,735 |
| NON-CITY(N) | 25,822 * | * | * | * | 14,101 * | * | * | * |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 39,379 * | 39,379 * | 993 | 576 * | 576 * | 0 |
| AUG | 2,368 * | 2,368 * | 0 | 0 * | 0 * | 0 |
| SEPT | 96,064 * | 96,064 * | 0 | 3,553 * | 3,553 * | 0 |
| OCT | 4,422 * | 4,422 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 15,627 * | 15,627 * | 0 | 509 * | 509 * | 0 |
| JAN | 45,667 * | 45,667 * | 0 | 0 * | 0 * | 0 |
| FEB | 2,612 * | 2,612 * | 0 | 0 * | 0 * | 0 |
| MARCH | 4,299 * | 15,155 * | 0 | 0 * | 0 * | 0 |
| APRIL | 1,068 * | 1,068 * | 0 | 0 * | 0 * | 0 |
| MAY | 5,510 * | 5,510 * | 0 | 0 * | 0 * | 0 |
| JUNE | 180,197 * | 181,224 * | 0 | 9,463 * | 9,463 * | 0 |
| FY 14 | 397,213 * | 409,096 * | 993 | 14,101 * | 14,101 * | 0 |

| | | | | | |
|---|--------------------|--------|--|-----------------|------------|
| TOTALS FOR: PU EDP EQUIP & FINANC COSTS | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | \$1,591,404,215.15 | (CITY) | | \$83,317,086.54 | (NON-CITY) |
| CONTRACT LIABILITY: | \$144,592,203.18 | (CITY) | | \$191,742.94 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|--------|-----------------|-----------|-----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 525,371 * | 143,025 * | 123,228 * | 63,840 | 1,125,970 * | 154,680 * | 113,234 * | 63,840 |
| NON-CITY(N) | 450 * | * | * | * | 10,931 * | * | * | * |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-------------|-------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 34,010 * | 33,551 * | 35,901 | 0 * | 0 * | 0 |
| AUG | 17,423 * | 16,567 * | 0 | 1,670 * | 1,670 * | 0 |
| SEPT | 9,928 * | 9,928 * | 0 | 0 * | 0 * | 0 |
| OCT | 74 * | 74 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 39 * | 39 * | 0 | 0 * | 0 * | 0 |
| JAN | 13,819 * | 13,819 * | 0 | 0 * | 0 * | 0 |
| FEB | 2,521 * | 2,521 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 29,604 * | 29,604 * | 0 | 0 * | 0 * | 0 |
| MAY | 24,728 * | 24,791 * | 0 | 0 * | 0 * | 0 |
| JUNE | 993,824 * | 994,115 * | 0 | 9,261 * | 9,261 * | 0 |
| FY 14 | 1,125,970 * | 1,125,009 * | 35,901 | 10,931 * | 10,931 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

| | | |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$956,469,462.91 (CITY) | \$565,809,512.75 (NON-CITY) |
| CONTRACT LIABILITY: | \$278,886,178.64 (CITY) | \$4,626,297.37 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|---------|-------|-----------------|----------|---------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 361,777 * | 14,395 * | 6,804 * | 4,246 | 751,779 * | 24,395 * | 8,585 * | 9,443 |
| NON-CITY(N) | 229,375 * | * | * | | 103,427 * | * | * | |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 2,010 * | 2,010 * | 32,045 | 0 * | 0 * | 0 |
| AUG | 2,958 * | 2,958 * | 0 | 287 * | 287 * | 0 |
| SEPT | 1,387 * | 1,387 * | 0 | 0 * | 0 * | 0 |
| OCT | 455 * | 455 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 4,850 * | 4,850 * | 0 | 0 * | 0 * | 0 |
| JAN | 999 * | 999 * | 0 | 60 * | 60 * | 0 |
| FEB | 360 * | 208 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 1,345 * | 1,345 * | 0 | 0 * | 0 * | 0 |
| MAY | 2,570 * | 2,570 * | 0 | 0 * | 0 * | 0 |
| JUNE | 734,845 * | 735,520 * | 0 | 103,080 * | 102,555 * | 0 |
| FY 14 | 751,779 * | 752,302 * | 32,045 | 103,427 * | 102,902 * | 0 |

TOTALS FOR: PW PUBLIC BUILDINGS

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$887,972,355.98 (CITY) | \$78,222,948.65 (NON-CITY) |
| CONTRACT LIABILITY: | \$297,045,104.18 (CITY) | \$1,896.81 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 314,336 * | 46,495 * | 37,339 * | 43,659 | 686,561 * | 60,129 * | 36,505 * | 42,709 |
| NON-CITY(N) | 459 * | * | * | | 592 * | * | * | |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 2,250 * | 1,970 * | 4,157 | 0 * | 0 * | 0 |
| AUG | -391 * | 2,180 * | 0 | 0 * | 0 * | 0 |
| SEPT | 9,124 * | 9,448 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | -169 * | 0 | 0 * | 0 * | 0 |
| JAN | 7,068 * | 7,237 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 1,683 * | 1,683 * | 0 | 0 * | 0 * | 0 |
| APRIL | 42,742 * | 43,171 * | 0 | 0 * | 0 * | 0 |
| MAY | 65,375 * | 65,750 * | 0 | 0 * | 0 * | 0 |
| JUNE | 558,710 * | 564,316 * | 0 | 592 * | 592 * | 0 |
| FY 14 | 686,561 * | 695,586 * | 4,157 | 592 * | 592 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | |
|-----------------------------------|-----------------|--------|--|--|------------|------------|--|
| TOTALS FOR: RE REAL PROPERTY | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | \$16,012,547.10 | (CITY) | | | \$9,955.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | \$1,674,441.40 | (CITY) | | | \$9,955.00 | (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---------|---------|-------|-----------------|---------|---------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 7,381 * | 3,242 * | 3,336 * | 3,433 | 15,924 * | 3,242 * | 3,336 * | 3,433 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2014 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 50 * | 50 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 544 * | 544 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 15,330 * | 15,330 * | 0 | 0 * | 0 * | 0 |
| FY 14 | 15,924 * | 15,924 * | 0 | 0 * | 0 * | 0 |

| | | | | | | |
|-----------------------------------|--------------------|--------|--|--|------------------|------------|
| TOTALS FOR: S SANITATION | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | \$1,266,070,206.43 | (CITY) | | | \$216,723,039.71 | (NON-CITY) |
| CONTRACT LIABILITY: | \$503,908,824.60 | (CITY) | | | \$2,381,931.74 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 194,194 * | 124,888 * | 101,531 * | 103,059 | 743,219 * | 119,149 * | 104,510 * | 104,059 |
| NON-CITY(N) | 19,022 * | * | * | | 15,552 * | * | * | |

| | FY 2014 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 5,732 * | 5,732 * | 4,376 | 1,080 * | 1,080 * | -5,544 |
| AUG | 8,742 * | 4,033 * | 0 | 106 * | 106 * | 0 |
| SEPT | 21,394 * | 21,394 * | 0 | 2,016 * | 2,016 * | 0 |
| OCT | 6,567 * | 6,567 * | 0 | 0 * | 0 * | 0 |
| NOV | 4,548 * | 4,548 * | 0 | 0 * | 0 * | 0 |
| DEC | 3,247 * | 5,297 * | 0 | 0 * | 0 * | 0 |
| JAN | 153,353 * | 159,955 * | 0 | 0 * | 0 * | 0 |
| FEB | -4,353 * | -4,353 * | 0 | 10,331 * | 4,000 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 163 * | 163 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 543,826 * | 564,893 * | 0 | 2,019 * | 2,019 * | 0 |
| FY 14 | 743,219 * | 768,229 * | 4,376 | 15,552 * | 9,221 * | -5,544 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

| | | | | |
|-----------------------------------|--------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$1,092,150,241.83 | (CITY) | \$26,324,630.28 | (NON-CITY) |
| CONTRACT LIABILITY: | \$657,960,901.13 | (CITY) | \$11,994,932.36 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 431,286 * | 310,308 * | 329,728 * | 250,524 | 449,958 * | 387,404 * | 332,237 * | 237,899 |
| NON-CITY(N) | 1,500 * | * | * | | 6,972 * | * | * | |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | -500 * | -393 * | 232 | 149 * | 149 * | 149 |
| AUG | 5,910 * | 5,910 * | 0 | 102 * | 102 * | 0 |
| SEPT | 29,553 * | 29,416 * | 0 | 2,401 * | 2,401 * | 0 |
| OCT | 27,572 * | 27,572 * | 0 | 23 * | 23 * | 0 |
| NOV | 11,041 * | 11,041 * | 0 | 20 * | 20 * | 0 |
| DEC | 62,178 * | 76,167 * | 0 | 2,443 * | 2,443 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 3,000 * | 3,000 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 311,204 * | 311,379 * | 0 | 1,834 * | 1,534 * | 0 |
| FY 14 | 449,958 * | 464,092 * | 232 | 6,972 * | 6,672 * | 149 |

TOTALS FOR: ST SIRTOA

| | | | | |
|-----------------------------------|----------------|--------|---------|------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$5,100,000.26 | (CITY) | \$12.11 | (NON-CITY) |
| CONTRACT LIABILITY: | \$506,024.59 | (CITY) | \$0.00 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---------|---------|-------|-----------------|---------|---------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 1,151 * | 900 * | * | | 4,200 * | 900 * | * | |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2014 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 4,200 * | 4,200 * | 0 | 0 * | 0 * | 0 |
| FY 14 | 4,200 * | 4,200 * | 0 | 0 * | 0 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | |
|-----------------------------------|-------------------|------------------|--------|--|------------------|------------|--|
| TOTALS FOR: T | TRANSIT AUTHORITY | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$462,858,710.21 | (CITY) | | \$206,073,183.57 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$10,691,883.83 | (CITY) | | \$626,791.51- | (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 183,649 * | 94,100 * | 35,000 * | 35,000 | 256,822 * | 99,100 * | 40,000 * | 40,000 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2014 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 256,822 * | 256,822 * | 0 | 0 * | 0 * | 0 |
| FY 14 | 256,822 * | 256,822 * | 0 | 0 * | 0 * | 0 |

| | | | | | | |
|-----------------------------------|--------------------------|-----------------|--------|--|-----------------|------------|
| TOTALS FOR: TD | TRANSPORTATION EQUIPMENT | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$56,191,903.20 | (CITY) | | \$34,866,355.15 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$3,862,442.69 | (CITY) | | \$.02 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|---------|-------|-----------------|----------|---------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 10,683 * | 10,422 * | 404 * | 1,275 | 33,818 * | 12,491 * | 933 * | 1,275 |
| NON-CITY(N) | 1,650 * | * | * | | 15,183 * | 1,500 * | * | |

| | FY 2014 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 1,801 * | 1,801 * | 1,785 | 0 * | 0 * | 0 |
| AUG | 809 * | 809 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 31,208 * | 33,878 * | 0 | 15,183 * | 16,709 * | 0 |
| FY 14 | 33,818 * | 36,488 * | 1,785 | 15,183 * | 16,709 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TF TRAFFIC

| | | |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$247,544,829.37 (CITY) | \$545,704,996.80 (NON-CITY) |
| CONTRACT LIABILITY: | \$98,499,683.78 (CITY) | \$73,010,847.43 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 102,407 * | 12,416 * | 22,072 * | 1,289 | 116,797 * | 15,805 * | 24,834 * | 4,519 |
| NON-CITY(N) | 125,584 * | 59,144 * | 44,994 * | 47,500 | 237,762 * | 30,850 * | 68,694 * | 14,000 |

| | FY 2014 | | | | FY 2014 | | |
|-------|-----------|------------|------------|--|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 124 * | 63 * | 60 | | 395 * | 395 * | 3,322 |
| AUG | 17,355 * | 17,289 * | 0 | | 8,195 * | 8,195 * | 0 |
| SEPT | 361 * | 361 * | 0 | | 1,014 * | 1,014 * | 0 |
| OCT | 47 * | 46 * | 0 | | 0 * | 0 * | 0 |
| NOV | 22 * | 22 * | 0 | | 0 * | 0 * | 0 |
| DEC | 1,213 * | 1,213 * | 0 | | 2,257 * | 2,257 * | 0 |
| JAN | 62 * | 62 * | 0 | | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JUNE | 97,613 * | 110,604 * | 0 | | 225,901 * | 225,846 * | 0 |
| FY 14 | 116,797 * | 129,660 * | 60 | | 237,762 * | 237,707 * | 3,322 |

TOTALS FOR: W WATER SUPPLY

| | | |
|-----------------------------------|---------------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$1,102,830,680.67 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$451,956,227.73 (CITY) | \$.00 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|--------|-----------------|-----------|----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 517,221 * | 807,616 * | 111,661 * | 72,067 | 31,278 * | 752,459 * | 95,350 * | 74,167 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2014 | | | | FY 2014 | | |
|-------|----------|------------|------------|--|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | -38 | | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JUNE | 31,278 * | 35,029 * | 0 | | 0 * | 0 * | 0 |
| FY 14 | 31,278 * | 35,029 * | -38 | | 0 * | 0 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
WITH FY 2014 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | |
|---|---------------------------|--|-----------------------------|
| TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | \$1,628,217,573.04 (CITY) | | \$906,684,903.46 (NON-CITY) |
| CONTRACT LIABILITY: | \$1,583,467,434.34 (CITY) | | \$11,117,825.30 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 314,286 * | 367,363 * | 556,836 * | 300,805 | 715,717 * | 577,560 * | 437,846 * | 192,278 |
| NON-CITY(N) | 98,372 * | * | * | * | 26,855 * | * | * | * |

| | FY 2014 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 1,211 * | 1,211 * | -10,922 | 0 * | 0 * | 0 |
| AUG | 3,666 * | 3,726 * | 0 | 0 * | 0 * | 0 |
| SEPT | 3,742 * | 3,636 * | 0 | 0 * | 0 * | 0 |
| OCT | 4,925 * | 4,925 * | 0 | 0 * | 0 * | 0 |
| NOV | 1,922 * | 1,922 * | 0 | 1,903 * | 1,903 * | 0 |
| DEC | 8,497 * | 12,083 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 114 * | 114 * | 0 | 0 * | 0 * | 0 |
| JUNE | 691,640 * | 695,761 * | 0 | 24,952 * | 24,952 * | 0 |
| FY 14 | 715,717 * | 723,378 * | -10,922 | 26,855 * | 26,855 * | 0 |

| | | | |
|--|---------------------------|--|-----------------------------|
| TOTALS FOR: WP WATER POLLUTION CONTROL | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | \$3,538,655,095.46 (CITY) | | \$523,351,151.95 (NON-CITY) |
| CONTRACT LIABILITY: | \$1,549,231,398.49 (CITY) | | \$49,181,420.12 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 941,087 * | 649,227 * | 387,402 * | 661,697 | 895,766 * | 921,199 * | 352,296 * | 583,231 |
| NON-CITY(N) | 72,296 * | 826 * | * | * | 52,966 * | * | * | * |

| | FY 2014 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 12,905 * | 12,905 * | 974 | 0 * | 0 * | -824 |
| AUG | 763 * | 763 * | 0 | 0 * | 0 * | 0 |
| SEPT | 38 * | 38 * | 0 | 0 * | 0 * | 0 |
| OCT | 135 * | 135 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 4,280 * | 4,280 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 877,645 * | 864,847 * | 0 | 52,966 * | 47,331 * | 0 |
| FY 14 | 895,766 * | 882,968 * | 974 | 52,966 * | 47,331 * | -824 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

| | | |
|-----------------------------------|----------------------------|--------------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$29,850,902,635.17 (CITY) | \$13,543,835,314.03 (NON-CITY) |
| CONTRACT LIABILITY: | \$11,373,324,980.54 (CITY) | \$3,092,920,161.82 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 10,255,089 * | 4,502,515 * | 3,604,896 * | 3,498,340 | 16,184,554 * | 5,600,064 * | 3,811,728 * | 3,341,154 |
| NON-CITY(N) | 5,199,053 * | 1,153,665 * | 1,009,698 * | 1,392,876 | 4,676,015 * | 1,534,116 * | 1,076,886 * | 1,457,015 |

| | FY 2014 | | | | | |
|--------------|---------------------|---------------------|----------------|--------------------|--------------------|----------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 452,816 * | 474,849 * | 532,166 | 296,732 * | 297,530 * | 293,287 |
| AUG | 178,776 * | 131,915 * | 0 | 29,428 * | 29,394 * | 0 |
| SEPT | 423,653 * | 423,894 * | 0 | 225,117 * | 225,117 * | 0 |
| OCT | 89,325 * | 85,492 * | 0 | 27,967 * | 27,967 * | 0 |
| NOV | 44,533 * | 44,505 * | 0 | 4,005 * | 4,005 * | 0 |
| DEC | 396,960 * | 416,955 * | 0 | 242,826 * | 242,826 * | 0 |
| JAN | 276,935 * | 291,383 * | 0 | 137,542 * | 137,385 * | 0 |
| FEB | 130,690 * | 130,763 * | 0 | 115,940 * | 108,915 * | 0 |
| MARCH | 17,373 * | 28,210 * | 0 | 0 * | 0 * | 0 |
| APRIL | 256,392 * | 256,809 * | 0 | 170,272 * | 170,272 * | 0 |
| MAY | 176,197 * | 177,534 * | 0 | 82,697 * | 82,267 * | 0 |
| JUNE | 13,740,904 * | 13,990,269 * | 0 | 3,343,489 * | 3,302,237 * | 0 |
| FY 14 | 16,184,554 * | 16,452,578 * | 532,166 | 4,676,015 * | 4,627,915 * | 293,287 |

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are also published semi-annually in the Mayor's Management Report. The tables that follow provide a summary and comparison of planned and actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Targeted and actual commitments are distributed to the agency responsible for managing each project.
- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance against specific programmatic goals, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

All planned amounts are originally based on the September Commitment Plan. These amounts may be adjusted during the year, to account for events beyond an agency's control such as citywide reductions in funding or unavoidable construction delays.

FINANCIAL INDICATORS
COMMITMENTS BY MANAGING AGENCY
(\$ In Millions)

| <i>Managing Agency</i> | FY 2012 Actuals | Plan | FY 2013 Actuals* | % of Plan | FY 2014 Plan |
|---|----------------------------|------------------------|-----------------------------|-------------------|-------------------------|
| Department of Sanitation | \$55 | \$90 | \$123 | 137% | \$291 |
| Department of Education | 2,482 | 2,689 | 2,345 | 87% | 3,112 |
| Department of Design and Construction | 1,200 | 1,703 | 1,420 | 83% | 2,559 |
| Department of Environmental Protection | 960 | 1,431 | 1,028 | 72% | 1,346 |
| Department of Housing Preservation & Development | 278 | 615 | 400 | 65% | 662 |
| Department of Transportation | 333 | 902 | 544 | 60% | 1,529 |
| Health & Hospitals Corporation | 156 | 472 | 217 | 46% | 712 |
| Department of Citywide Administrative Services | 121 | 172 | 76 | 44% | 699 |
| Department of Business Services | 533 | 1,370 | 602 | 44% | 1,151 |
| Transit Authority | 35 | 337 | 133 | 39% | 305 |
| Department of Parks and Recreation | 172 | 789 | 283 | 36% | 908 |
| Department of Correction | 119 | 199 | 64 | 32% | 279 |
| City-wide Equipment Purchases | 146 | 497 | 154 | 31% | 731 |
| Department of Information Technology & Telecommunications | 133 | 497 | 113 | 23% | 417 |
| City University of New York | 71 | 227 | 51 | 22% | 285 |
| All Others | 317 | 636 | 279 | 44% | 990 |
| Totals | <u>\$7,111</u> | <u>\$12,626</u> | <u>\$7,832</u> | <u>62%</u> | <u>\$15,976</u> |

* Fiscal year 2013 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

| |
|------------------------------|
| MANAGEMENT INDICATORS |
|------------------------------|

| AGENCY | | FY 2012 | FY 2013 | | FY 2014 | |
|--|---------------------|---------------|-------------|---------------|------------------|-------------|
| | | <i>Actual</i> | <i>Plan</i> | <i>Actual</i> | <i>% of Plan</i> | <i>Plan</i> |
| Economic Development Corporation | Design Starts | 24 | 18 | 16 | 89% | 15 |
| | Construction Starts | 36 | 30 | 19 | 63% | 13 |
| | Project Completions | 42 | 92 | 27 | 29% | 21 |
| Department of Correction | Design Starts | 9 | 7 | 13 | 186% | 3 |
| | Construction Starts | 7 | 2 | 9 | 450% | 14 |
| | Project Completions | 4 | 4 | 10 | 250% | 12 |
| Department of Cultural Affairs | Design Starts | 6 | 14 | 21 | 150% | 31 |
| | Construction Starts | 6 | 16 | 30 | 188% | 57 |
| | Project Completions | 12 | 19 | 31 | 163% | 36 |
| Department of Design and Construction | Design Starts | 115 | 111 | 193 | 174% | 84 |
| | Construction Starts | 135 | 143 | 134 | 94% | 152 |
| | Project Completions | 111 | 116 | 117 | 101% | 127 |
| School Construction Authority | Design Starts | 318 | 225 | 614 | 273% | 555 |
| | Construction Starts | 339 | 250 | 487 | 195% | 500 |
| | Project Completions | 429 | 250 | 296 | 118% | 350 |
| Department of Environmental Protection | Design Starts | 16 | 28 | 14 | 50% | 25 |
| | Construction Starts | 38 | 91 | 44 | 48% | 100 |
| | Project Completions | 61 | 82 | 75 | 91% | 41 |
| Fire Department | Design Starts | 5 | 4 | 4 | 100% | 21 |
| | Construction Starts | 14 | 15 | 33 | 220% | 33 |
| | Project Completions | 18 | 18 | 20 | 111% | 25 |
| Department of Citywide Administrative Services | Design Starts | 33 | 28 | 20 | 71% | 30 |
| | Construction Starts | 51 | 36 | 31 | 86% | 27 |
| | Project Completions | 41 | 35 | 38 | 109% | 21 |
| Human Resources Administration | Design Starts | 1 | 6 | 4 | 67% | 7 |
| | Construction Starts | 2 | 1 | 0 | 0% | 4 |
| | Project Completions | 4 | 1 | 2 | 200% | 0 |

N/A = Not Available

| |
|------------------------------|
| MANAGEMENT INDICATORS |
|------------------------------|

| AGENCY | | FY 2012 | FY 2013 | | FY 2014 | |
|---|---------------------|---------------|-------------|---------------|------------------|-------------|
| | | <i>Actual</i> | <i>Plan</i> | <i>Actual</i> | <i>% of Plan</i> | <i>Plan</i> |
| Department of Homeless Services | Design Starts | 2 | 4 | 5 | 125% | 5 |
| | Construction Starts | 6 | 7 | 5 | 71% | 7 |
| | Project Completions | 6 | 4 | 7 | 175% | 5 |
| Health and Hospitals Corporation | Design Starts | 5 | 4 | 6 | 150% | 5 |
| | Construction Starts | 11 | 13 | 22 | 169% | 23 |
| | Project Completions | 28 | 29 | 25 | 86% | 46 |
| Department of Juvenile Justice / Administration for Children's Services | Design Starts | 0 | 9 | 0 | 0% | 8 |
| | Construction Starts | 0 | 0 | 0 | -- | 0 |
| | Project Completions | 0 | 0 | 0 | -- | 0 |
| Department of Housing Preservation and Development | Design Starts | 116 | 108 | 139 | 129% | 155 |
| | Construction Starts | 173 | 102 | 227 | 223% | 194 |
| | Project Completions | 203 | 194 | 173 | 89% | 215 |
| New York City Housing Authority | Design Starts | 14 | 66 | 87 | 132% | 45 |
| | Construction Starts | 3 | 68 | 56 | 82% | 45 |
| | Project Completions | 7 | 21 | 13 | 62% | 64 |
| Department of Parks and Recreation | Design Starts | 110 | 123 | 118 | 96% | 115 |
| | Construction Starts | 188 | 138 | 147 | 107% | 155 |
| | Project Completions | 132 | 120 | 123 | 103% | 110 |
| Police Department | Design Starts | 0 | 0 | 0 | -- | 4 |
| | Construction Starts | 9 | 25 | 14 | 56% | 35 |
| | Project Completions | 47 | 116 | 43 | 37% | 139 |
| Department of Sanitation | Design Starts | 4 | 3 | 3 | 100% | 3 |
| | Construction Starts | 9 | 5 | 5 | 100% | 5 |
| | Project Completions | 6 | 8 | 8 | 100% | 6 |
| Department of Transportation | Design Starts | 11 | 25 | 29 | 116% | 9 |
| | Construction Starts | 14 | 38 | 31 | 82% | 38 |
| | Project Completions | 25 | 38 | 16 | 42% | 38 |
| CITYWIDE TOTAL | Design Starts | 789 | 783 | 1,286 | 164% | 1,120 |
| | Construction Starts | 1,041 | 980 | 1,294 | 132% | 1,402 |
| | Project Completions | 1,176 | 1,147 | 1,024 | 89% | 1,256 |

N/A = Not Available

| |
|-------------------------------------|
| PROGRAMMATIC INDICATORS |
| NUMBER OF PROJECTS COMPLETED |

| | DESCRIPTION | FY 2012 | FY 2013 | | | FY 2014 |
|---|--|---------------|-------------|---------------|-----------|-------------|
| | | Annual Actual | Annual Plan | Annual Actual | % of Plan | Annual Plan |
| School Construction Authority | New Schools Built -- High Schools <i>(reporting measure = schools)</i> | | | | | |
| | <i>Projects Completed</i> | 4.0 | 2.0 | 2.0 | 100% | 0.0 |
| | <i>-Student Spaces</i> | 5,301.0 | 1,643.0 | 1,643.0 | 100% | 0.0 |
| | New Schools Built -- Intermed. Schools <i>(reporting measure = schools)</i> | | | | | |
| | <i>Projects Completed</i> | 0.0 | 1.0 | 1.0 | 100% | 1.0 |
| | <i>-Student Spaces</i> | 0.0 | 391.0 | 391.0 | 100% | 423.0 |
| | New Schools Built -- Elem. Schools* <i>(reporting measure = schools)</i> | | | | | |
| | <i>Projects Completed</i> | 4.0 | 8.0 | 8.0 | 100% | 5.0 |
| | <i>-Student Spaces</i> | 2,595.0 | 5,144.0 | 5,144.0 | 100% | 2,622.0 |
| | *Includes Mini-schools | | | | | |
| School Additions and Modernizations <i>(reporting measure = schools)</i> | | | | | | |
| <i>Projects Completed</i> | 2.0 | 1.0 | 1.0 | 100% | 1.0 | |
| <i>-Student Spaces</i> | 642.0 | 140.0 | 140.0 | 100% | 508.0 | |

N/A = Not Available

| |
|-------------------------------------|
| PROGRAMMATIC INDICATORS |
| NUMBER OF PROJECTS COMPLETED |

| | DESCRIPTION | FY 2012 | FY 2013 | | | FY 2014 |
|--|---|---------------|-------------|---------------|-----------|-------------|
| | | Annual Actual | Annual Plan | Annual Actual | % of Plan | Annual Plan |
| Department of Design and Construction | Lane Miles Reconstructed <i>(reporting measure = lane miles)</i> | 28.0 | 44.0 | 51.8 | 118% | 38.3 |
| | Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i> | 14.3 | 22.0 | 18.7 | 85% | 23.5 |
| | Water Mains Replaced <i>(reporting measure = miles)</i> | 31.5 | 39.2 | 37.8 | 96% | 48.4 |
| Department of Environmental Protection - Water Supply | Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i> | 33,120.0 | 30,551.0 | 12,228.0 | 40% | 15,227.0 |
| Department of Environmental Protection - Water Pollution Control | Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i> | 25.0 | 44.0 | 33.0 | 75% | 25.0 |
| | Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i> | 3.0 | 5.0 | 2.0 | 40% | 9.0 |

N/A = Not Available

| |
|-------------------------------------|
| PROGRAMMATIC INDICATORS |
| NUMBER OF PROJECTS COMPLETED |

| | DESCRIPTION | FY 2012 | FY 2013 | | | FY 2014 |
|----------------------------------|---|---------------|-------------|---------------|-----------|-------------|
| | | Annual Actual | Annual Plan | Annual Actual | % of Plan | Annual Plan |
| Fire Department | Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i> | 26.0 | 23.0 | 27.0 | 117% | 34.0 |
| | Apparatus Purchased <i>(reporting measure = engines/ladders)</i> | | | | | |
| | Engines | 4.0 | 96.0 | 104.0 | 108% | 5.0 |
| | Ladders | 26.0 | 4.0 | 10.0 | 250% | 2.0 |
| Health and Hospitals Corporation | New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i> | 32.0 | 31.0 | 48.0 | 155% | 56.0 |
| | Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i> | 12.0 | 15.0 | 5.0 | 33% | 18.0 |

N/A = Not Available

| |
|---|
| PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED |
|---|

| | DESCRIPTION | FY 2012 | FY 2013 | | | FY 2014 |
|--|---|---------------|-------------|---------------|-----------|-------------|
| | | Annual Actual | Annual Plan | Annual Actual | % of Plan | Annual Plan |
| Department of Housing Preservation and Development | Rehabilitation of Private and City Owned Buildings <i>(reporting measure = dwelling units)</i> | 7,786.0 | 8,058.0 | 6,170.0 | 77% | 7,422.0 |
| | New Construction <i>(reporting measure = dwelling units)</i> | 4,502.0 | 3,705.0 | 3,167.0 | 85% | 4,184.0 |
| Department of Parks and Recreation | Trees Planted by Contractors <i>(reporting measure = trees)</i> | 17,701.0 | 18,000.0 | 18,006.0 | 100% | 19,420.0 |
| | Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i> | 52.0 | 43.0 | 41.0 | 95% | 45.0 |
| | Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i> | 27.0 | 26.0 | 25.0 | 96% | 20.0 |

N/A = Not Available

| |
|---|
| PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED |
|---|

| | DESCRIPTION | FY 2012 | FY 2013 | | | FY 2014 |
|--------------------------|--|---------------|-------------|---------------|-----------|-------------|
| | | Annual Actual | Annual Plan | Annual Actual | % of Plan | Annual Plan |
| Police Department | Stationhouses Constructed <i>(reporting measure = stationhouses)</i> | 0.0 | 1.0 | 1.0 | 100% | 1.0 |
| | Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i> | 1.0 | 0.0 | 0.0 | -- | 0.0 |
| Department of Sanitation | Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i> | 45.0 | 21.0 | 47.0 | 224% | 90.0 |
| | Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i> | 0.0 | 0.0 | 0.0 | -- | 0.0 |
| | Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i> | 269.0 | 384.0 | 364.0 | 95% | 234.0 |
| | Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i> | 0.0 | 0.0 | 0.0 | -- | 0.0 |
| | Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i> | 0.0 | 2.0 | 2.0 | 100% | 2.0 |
| | Facility Construction <i>(reporting measure = facilities)</i> | 6.0 | 6.0 | 6.0 | 100% | 4.0 |

N/A = Not Available

| |
|-------------------------------------|
| PROGRAMMATIC INDICATORS |
| NUMBER OF PROJECTS COMPLETED |

| | DESCRIPTION | FY 2012 | FY 2013 | | | FY 2014 |
|---|---|---------------|-------------|---------------|-----------|-------------|
| | | Annual Actual | Annual Plan | Annual Actual | % of Plan | Annual Plan |
| Department of Transportation - Bridges | Non-East River Bridges <i>(reporting measure = bridges)</i> | 11.0 | 17.0 | 7.0 | 41% | 21.0 |
| Department of Transportation - Highways | Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i> | 1,006.6 | 717.0 | 810.5 | 113% | 1,000.0 |
| | Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i> | 882.0 | 812.0 | 675.0 | 83% | 572.0 |
| Administration for Children's Services | Equipment and Systems <i>(reporting measure = equipment systems)</i> | 4.0 | 6.0 | 5.0 | 83% | 7.0 |
| Department of Cultural Affairs | Major Reconstruction | 217.0 | 199.0 | 199.0 | 100% | 213.0 |
| | System Reconstruction | 44.0 | 73.0 | 73.0 | 100% | 111.0 |
| | Equipment Purchases | 123.0 | 155.0 | 155.0 | 100% | 176.0 |

N/A = Not Available

VIII.

2014–2017 Appropriations and Commitments with 2014 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN025 FMS #: 125 A03 AMICO SENIOR CENTER
 AVAILABLE BALANCE AS OF: 07/31/13 \$50,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | | 50 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 50 | 50 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 50 | 50 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGDAMICO | EQFN | AMICO Senior Center Computer Upgrade 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/14 | | | |

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/13 \$4,625.00 (CITY)
 CONTRACT LIABILITY: \$1,775,969.86 (CITY)
 ITD EXPENDITURES: \$2,004,405.14 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | | 65 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 65 | 65 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 65 | 65 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 AGD SHAN | CONS | FA - CPC Nan Shan Center Expansion 001 CONSTRUCTION | 65 | 0 | 06/14 | DSGN | 10/06 | 07/07 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 510 | | | | 510 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 510 | 510 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 510 | 510 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|---------------------------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 801 AGDELTCOR ElmcOR Youth and Adult Activities | | | | | |
| CONS SJ 001 CONSTRUCTION | | | | | |
| | SITE DEV. AND OFFSITE INF | 510 | 0 | 06/14 | |

BUDGET LINE: AG-DN169 FMS #: 125 A13 GLENRIDGE SENIOR CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | 118 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 118 | 118 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 118 | 118 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------------------------------|------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 125 AGD-GLENR Glenridge Senior Center | | | | | |
| EQFN 002 EQUIPMENT AND FURNITURE | | | | | |
| | 118 | 0 | 06/14 | DEVSCOPE | 12/06 06/07 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$2,309,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 1,065 | * | | * | | * | | (C)* | 2,309 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | | | |
|--------|------|------|-----|------|-----|-----|-----|-----|---------|-------|-------|-----|------|-------|-------|-------|--|--|
| | | | | | | | | | FY 2014 | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 14 | | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,309 | * | 2,309 | | |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,309 | * | 2,309 | | |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 AGDNHHOME | EQFN | The Hebrew Home for the Aged At Riverdale 001 EQUIPMENT AND FURNITURE | 1,065 | 0 | 06/14 | | | |
| 850 HEBREW | EQVH | Hebrew Home for the Aged at Riverdale Weinberg Center Van 002 EQUIPMENT - VEHICLES | 8 | 0 | 06/14 | | | |
| | EQVH | 003 EQUIPMENT - VEHICLES | 216 | 0 | 06/14 | | | |
| 850 HLDNHEBEQ | EQFN | Hebrew Home for the Aged at Riverdale Equipment 001 EQUIPMENT AND FURNITURE | 1,020 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|--------|---|-----------------|-------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: AG-DN216 | | FMS #: 125 A20 | | JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$419,000.00 | | (CITY) | | | | \$.00 | | | | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | \$.00 | | | | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | \$.00 | | | | (NON-CITY) | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 80 | * | * | * | * | * | * | * | (C)* | 458 | * | * | * | * | * | * | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 AGDJCCCON | EQFN | JCC of Greater Coney Island Senior Center Computer System 003 EQUIPMENT AND FURNITURE | 39 | 0 | 06/14 | | | |
| 850 AGDNJEWSH | EQFN | Jewish Community Council of Greater Coney Island - I.O. 001 EQUIPMENT AND FURNITURE | 80 | 0 | 06/14 | | | |
| 850 AGPWDJCC | EQFN | JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE | 8 | 0 | 06/14 | | | |
| CO#: RG | EQFN | 002 EQUIPMENT AND FURNITURE | 331 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/13 \$4,451,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 4,451 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,451 | 4,451 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,451 | 4,451 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--|---------------------------|-------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 LENOX | FA - Lenox Hill Neighborhood House 13-162818-U8500 | | | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 830 | 0 | 06/14 | | |
| 801 LENOXCTR | FA - Lenox Hill - The Center, 343 E70th St | | | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 700 | 0 | 06/14 | | |
| 850 AGD-LENOX | Lenox Hill Neighborhood Association | | | | | | | | | DEVSCOPE 12/06 06/07 |
| | CONS 001 CONSTRUCTION | | | | | 1,100 | 0 | 06/14 | | |
| CO#: X1 | CONS 003 CONSTRUCTION | | | | | 1,321 | 0 | 06/14 | | |
| | CONS 005 CONSTRUCTION | | | | | 500 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|---|-------|---|-------|---|-------|---|-------|---|--|
| BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$3,590,750.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$144,841.88 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,322,408.12 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | |
| ADOPTED | (C)* | 1,231 | * | * | * | * | * | * | * | * | 3,558 | * | * | * | * | * | * | * | |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | | | | | |
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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 AGDNMETRA | EQFN | METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING | | | | | | |
| | | 001 EQUIPMENT AND FURNITURE | 2,045 | 0 | 06/14 | | | |
| 850 AGDNMETRC | EQFN | METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM | | | | | | |
| | | 001 EQUIPMENT AND FURNITURE | 257 | 0 | 06/14 | | | |
| 850 AGDNMETRO | EQVH | METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE | | | | | | |
| | | 001 EQUIPMENT - VEHICLES | 282 | 0 | 06/14 | | | |
| 850 AGDNMETRY | EQFN | METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE | | | | | | |
| | | 001 EQUIPMENT AND FURNITURE | 974 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$2,587,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 2,587 | | | | 2,587 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,587 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,587 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 AGDSUNNY | Sunnyside Community Services - Renovation | | | | | | |
| | CONS SJ 001 CONSTRUCTION | | | | | | |
| | | 2,587 | 0 | 06/14 | | | |

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE

AVAILABLE BALANCE AS OF: 07/31/13 \$54,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | 54 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 54 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 125 AGHAMVEH | Hamilton Madison Transportation Vehicles | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | |
| | | 54 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN770 FMS #: 125 A34 RIVERDALE SENIOR SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | | 65 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 65 | 65 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 65 | 65 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 125 AGRIVERVE | Riverside Senior Service Transporation Bus | | | | | | 65 | 0 | 06/14 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | |

BUDGET LINE: AG-DN797 FMS #: 125 A36 ISABELLA GERIATRIC CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$759,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 759 | * | | * | | * | | * | (C)* | | 759 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 759 | 759 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 759 | 759 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 801 AGDISABEL | Isabella Geriatric Center - Assembly and telecommunications | | | | | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | | | | | | 512 | 0 | 06/14 | | | |
| | CONS SJ 002 CONSTRUCTION | | | | | | 247 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN798 FMS #: 125 A37 SERVICE PROGRAM FOR OLDER PEOPLE, INC.
 AVAILABLE BALANCE AS OF: 07/31/13 \$49,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | FY 14 | FY 15 | FY 16 | FY 17 | FY 14 | FY 15 | FY 16 | FY 17 |
|---------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | | 49 | * | * | * | 49 | * | * | * |
| APPROPRIATIONS (N)* | | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 49 | 49 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 49 | 49 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 AGDNSERV | SERVICE PROGRAM FOR OLDER PEOPLE INC - TECHNOLOGY SUPPORT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 49 | 0 | 06/14 | | | |

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$3,662,616.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$181,775.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,852,320.35 (CITY) \$.00 (NON-CITY)

| | | FY 14 | FY 15 | FY 16 | FY 17 | FY 14 | FY 15 | FY 16 | FY 17 |
|---------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | | 2,760 | * | * | * | 4,826 | * | * | * |
| APPROPRIATIONS (N)* | | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 4,826 | 4,826 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 6,826 | 6,826 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGCOVLIFT | LEONARD COVELLO WHEELCHAIR LIFT | | | | | | |
| EQVH | 01 EQUIPMENT - VEHICLES | 35 | 0 | 06/14 | | | |
| 125 AGD-BXJCC | Bronx House Jewish CC - Fitness Center | | | | | DEVSCOPE 06/08 | 11/08 |
| EQFN | 003 EQUIPMENT AND FURNITURE | 494 | 0 | 06/14 | | | |
| 125 AGWOODRE | Woodside houses new gym for the elderly | | | | | | |
| CONS | 001 CONSTRUCTION | 65 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 AGDRAIN CONS | FA - Rain Senior Center Renovation 002 CONSTRUCTION | 100 | 0 | 06/14 | DEVSCOPE | 07/00 | 09/00 |
| 806 HAMFTWAS CONS | ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 026 CONSTRUCTION | 732 | 0 | 06/14 | | | |
| 806 HAM14CRSR CONS | CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL | 100 | 0 | 06/14 | | | |
| 806 HAM14MRSR CONS | MONROE HOUSES SENIOR CENTER RENOVATION GE 002 CONSTRUCTION GENERAL | 500 | 0 | 06/14 | | | |
| 806 HAM14RHSR CONS | RED HOOK SENIOR CENTER RENOVATION GE 001 CONSTRUCTION GENERAL | 1,800 | 0 | 06/14 | | | |
| 850 AGNYCHANG CONS | NYCHANGE PROJECT WITH DFTA 001 CONSTRUCTION | 1,000 | 0 | 06/14 | DEVSCOPE | 09/11 | 11/11 |

BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/13 \$513,674.10 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$64,275.78 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,614,225.12 (CITY) \$0.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 700 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | 700 | 700 |
| FORCST(C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | 700 | 700 |
| ACTUAL(C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 AGDALZEIM OTHR | FA - Alzheimers Foundation of Staten Island 001 OTHER | 500 | 0 | 06/14 | DSGN | 01/07 | 01/07 |
| 850 AGD-LENOX CO#: AA CONS | Lenox Hill Neighborhood Association 004 CONSTRUCTION | 200 | 0 | 06/14 | DEVSCOPE | 12/06 | 06/07 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-MN410 FMS #: 125 A30 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
 AVAILABLE BALANCE AS OF: 07/31/13 \$43,930.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,044.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$456,025.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 57 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 57 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 44 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 AGDSAGE | FA - Sage Senior Center | | | | DSGN | 01/01 | 01/01 |
| CONS | 004 CONSTRUCTION | 57 | 0 | 06/14 | | | |

BUDGET LINE: AG-MN660 FMS #: 125 A32 FIND AID FOR THE AGED INC.
 AVAILABLE BALANCE AS OF: 07/31/13 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 70 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 70 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 70 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 850 AGMNFINDA | FIIND AID FOR THE AGED - COFFEHOUSE SENIOR CENTER | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 70 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-QN145 FMS #: 125 Q02 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,025 | | | | 1,025 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,025 | 1,025 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,050 | 2,050 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|----------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 AGDELMC | | ELMCOR SENIOR CENTER | | | | | | |
| | CONS | 002 CONSTRUCTION | 1,025 | 0 | 06/14 | | | |

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

AVAILABLE BALANCE AS OF: 07/31/13 \$217,375.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,456,625.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | 295 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 295 | 295 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 217 | 217 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGSNAPVE2 | | Service for Now Adult Person, Inc. 2 Vehicles | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 174 | 0 | 06/14 | | | |
| 801 AGDSNAP | | Services Now for Adult Persons | | | | | | |
| | CONS | 005 CONSTRUCTION | 121 | 0 | 06/14 | DEVSCOPE | 12/06 | 06/07 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$177,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 124 | | | | 177 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | 177 | * | 177 |
| FORCST(C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | 301 | * | 301 |
| ACTUAL(C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 AGDSUNNY | | Sunnyside Community Services - Renovation | | | | | | |
| | | CONS SJ 002 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 124 | 0 | 06/14 | | | |
| 850 AGSUNVEH2 | | Sunnyside Community Services Van Purchase | | | | | | |
| | | EQVH 001 EQUIPMENT - VEHICLES | 50 | 0 | 06/14 | | | |
| | | EQVH 002 EQUIPMENT - VEHICLES | 3 | 0 | 06/14 | | | |

BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | 51 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | 51 | * | 51 |
| FORCST(C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | 51 | * | 51 |
| ACTUAL(C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 AGQNINDIA | | INDIA HOME - MINIBUS FOR TRANSPORTATION | | | | | | |
| | | EQVH 001 EQUIPMENT - VEHICLES | 51 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|--|-------|---|------------------------|---|-------|---|-----------------------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$6,906,658.66 (CITY) | | | | \$1,000.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$2,835,255.38 (CITY) | | | | \$.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$28,345,345.18 (CITY) | | | | \$.00 (NON-CITY) | | | | | | | | | | |
| * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | 1,725 | * | 1,703 | * | 1,741 | * | 384 | * | (C)* | 4,801 | * | 1,703 | * | 1,741 | * | 384 | * |
| APPROPRIATIONS (N)* | * | | * | | * | | * | | COMMITMENT PLAN (N)* | * | | * | | * | | * | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | 4,801 | 4,801 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | 4,843 | 4,843 |
| ACTUAL(C)* | 10 | * | * | * | * | * | * | * | * | * | * | 10 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------|--|-----------|---------|----------------|-------------------|---------------------|
| 125 AGVARSRCT | REHABILITATION OF VARIOUS SENIOR CENTERS | | | | DEVSCOPE | 01/02 03/02 |
| EQFN | 008 EQUIPMENT AND FURNITURE | 1,703 | 0 | 06/15 | | |
| EQFN | 019 EQUIPMENT AND FURNITURE | 118 | 0 | 06/14 | | |
| EQFN | 021 EQUIPMENT AND FURNITURE | 1,741 | 0 | 06/16 | | |
| EQFN | 022 EQUIPMENT AND FURNITURE | 384 | 0 | 06/17 | | |
| EQFN | 023 EQUIPMENT AND FURNITURE | 235 | 0 | 06/14 | | |
| EQFN | 025 EQUIPMENT AND FURNITURE | 1,192 | 0 | 06/19 | | |
| EQFN | 026 EQUIPMENT AND FURNITURE | 1,205 | 0 | 06/20 | | |
| EQFN | 027 EQUIPMENT AND FURNITURE | 1,228 | 0 | 06/21 | | |
| EQFN | 028 EQUIPMENT AND FURNITURE | 1,253 | 0 | 06/22 | | |
| EQFN | 029 EQUIPMENT AND FURNITURE | 1,278 | 0 | 06/23 | | |
| 125 CLIENTDAT | Collect Client Data | | | | | |
| EQFN | CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 1,984 | 0 | 06/14 | | |
| 850 AGCOVELLO | LEONARD COVELLO | | | | CONSCOMP | 01/13 01/13 |
| CO#: BA CONS | 001 CONSTRUCTION | 1 | 0 | 06/14 | | |
| CONS | 004 CONSTRUCTION | 119 | 0 | 06/14 | | |
| 850 AGNYCHANG | NYCHANGE PROJECT WITH DFTA | | | | DEVSCOPE | 09/11 11/11 |
| CONS | 003 CONSTRUCTION | 2,000 | 0 | 06/14 | | |
| 856 AG2LAFYT | 2 LAFAYETTE ST.- FLR. 2 FOR DFTA | | | | DEVSCOPE | 06/03 08/03 |
| EQFN | 012 EQUIPMENT AND FURNITURE | 272 | 0 | 06/14 | | |
| CO#: 03 CONS | 013 CONSTRUCTION | 10 | 0 | 06/14 | | |
| CO#: 01 CONS | 014 CONSTRUCTION | 62 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$7,015,999.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,567,629.24 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 367 | | | 1,396 | (C)* 7,016 | | | 1,396 |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,016 | 7,016 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,936 | 6,936 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AG-2CWC | EQFN | COMPUTERS FOR SEN CENTERS CITY-WIDE 021 EQUIPMENT AND FURNITURE | 1,482 | 0 | 06/18 | | | |
| 125 AG-2CWCR | EQFN ED 006 | Replacement of Computers for Senior Centers City-wide EQUIPMENT AND FURNITURE | 474 | 0 | 06/14 | | | |
| | EQFN | 017 EQUIPMENT AND FURNITURE | 207 | 0 | 06/14 | | | |
| 125 AG-2GMS | EQFN | Re-engineering Grants Management System 07 EQUIPMENT AND FURNITURE | 1,396 | 0 | 06/17 | | | |
| | EQFN | 09 EQUIPMENT AND FURNITURE | 1,035 | 0 | 06/14 | | | |
| | EQFN | 10 EQUIPMENT AND FURNITURE | 360 | 0 | 06/18 | | | |
| 125 AGBUSHVEH | EQFN | Ridgewood Bushwick Senior Citizens Council HDML 4 Vehicles 001 EQUIPMENT AND FURNITURE | 160 | 0 | 06/14 | | | |
| 125 AGCCNSVEH | EQFN | Catholic Charities Neighborhood Services 13 Vehicles 001 EQUIPMENT AND FURNITURE | 520 | 0 | 06/14 | | | |
| 125 AGCHALVEH | EQFN | Charles Walburg Multi-Service Organization 4 Vehicles 001 EQUIPMENT AND FURNITURE | 160 | 0 | 06/14 | | | |
| 125 AGCOMMVEH | EQFN | Queens Community House 2 Vehicles 001 EQUIPMENT AND FURNITURE | 80 | 0 | 06/14 | | | |
| 125 AGCORVEH | EQFN | Encore Community Services 2 Vehicles 001 EQUIPMENT AND FURNITURE | 80 | 0 | 06/14 | | | |
| 125 AGFORTVEH | EQFN | Ft. Greene Senior Citizens Council 1 Vehicle 001 EQUIPMENT AND FURNITURE | 40 | 0 | 06/14 | | | |
| 125 AGJASAVEH | EQFN | Jewish Association for Services for the Aged 13 Vehicles 001 EQUIPMENT AND FURNITURE | 520 | 0 | 06/14 | | | |
| 125 AGJCCVEH | EQFN | JCC of Greater Coney Island-Ocean Pkway Senior Cnt 1 Vehicle 001 EQUIPMENT AND FURNITURE | 40 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 125 AGMIDBEVEH EQFN | Mid Bronx Senior Citizens Council HDML Program 4 Vehicles 001 EQUIPMENT AND FURNITURE | 160 | 0 | 06/14 | | | |
| 125 AGMOWVEH EQFN | Meals on Wheels of Staten Island 8 Vehicles 001 EQUIPMENT AND FURNITURE | 320 | 0 | 06/14 | | | |
| 125 AGPETEVEH EQFN | Peter Cardella Senior Citizens Center 2 Vehicles 001 EQUIPMENT AND FURNITURE | 80 | 0 | 06/14 | | | |
| 125 AGRAINVEH EQFN | RAIN (Regional Aid for Interim Needs) HDML 6 Vehicles 001 EQUIPMENT AND FURNITURE | 240 | 0 | 06/14 | | | |
| 125 AGRONAVEH EQFN | Corona Congregational Church HDML 2 Vehicles 001 EQUIPMENT AND FURNITURE | 80 | 0 | 06/14 | | | |
| 125 AGSTANVEH EQFN | Stanley Isaacs Neighborhood Center 4 Vehicles 001 EQUIPMENT AND FURNITURE | 160 | 0 | 06/14 | | | |
| 125 AGUPGRADE EQFN | Aging Computer Upgrade 005 EQUIPMENT AND FURNITURE | 2,500 | 0 | 06/14 | | | |
| 125 AGWAYVEH EQFN | Wayside Outreach Development Inc. HDML 4 Vehicles 001 EQUIPMENT AND FURNITURE | 160 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

| | | |
|-----------------------------------|------------------------|------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$38,522,133.89 (CITY) | \$21,000.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$6,056,436.32 (CITY) | \$.00 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---------|---------|-------|-----------------|---------|---------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 15,278 * | 1,703 * | 1,741 * | 1,780 | 38,169 * | 1,703 * | 1,741 * | 1,780 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2014 | | | | | |
|--------------|-----------------|-----------------|------------|------------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 10 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 38,169 * | 41,386 * | 0 | 0 * | 0 * | 0 |
| FY 14 | 38,169 * | 41,386 * | 10 | 0 * | 0 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-76 FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$21,377,670.27 (CITY) \$121,546,885.47 (NON-CITY)
 CONTRACT LIABILITY: \$28,283,851.55 (CITY) \$15,057,958.65 (NON-CITY)
 ITD EXPENDITURES: \$372,166,444.41 (CITY) \$318,925,696.93 (NON-CITY)

| | | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|--------|---|-------|---|-------|---|-------|---|
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | * | | * | | * | | * | | * | (C)* | 11,525 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | * | | * | | * | | * | | * | COMMITMENT PLAN (N)* | 1,960 | * | | * | | * | | * |

| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | | |
|------------|----|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----------|--------|
| | | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 11,525 * | 11,525 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 11,525 * | 11,525 |
| ACTUAL(C)* | 48 | * | * | * | * | * | * | * | * | * | * | * | * | * | 48 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,960 * | 1,960 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,960 * | 1,960 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 841 BRCR076 | RECON WILLIS AVE HARLEM RV 2-24005-9 | | | | | | | | | DEVSCOPE 07/07 | 06/08 |
| CO#: 2 | CTGY 010 CONTINGENCY | | | | | 5,000 | 0 | 06/14 | | | |
| | SVCS NV 065 SERVICES | | | | | | | 06/14 | | | |
| | CONS TR 084 CONSTRUCTION | | | | | | | 06/14 | | | |
| | CNSP SU 096 CONSTRUCTION SUPERVISION | | | | | 1,001 | 0 | 06/14 | | | |
| | CNSP SU 100 CONSTRUCTION SUPERVISION | | | | | 4,200 | 0 | 06/14 | | | |
| | SVCS NV 101 SERVICES | | | | | 400 | 0 | 06/14 | | | |
| | CONS GE 104 CONSTRUCTION | | | | | | 0 | 06/14 | | | |
| | CNSP SU 115 CONSTRUCTION SUPERVISION | | | | | 826 | 311 | 06/14 | | | |
| | CONS GE 116 CONSTRUCTION | | | | | 94 | 0 | 06/14 | | | |
| | CONS GE 122 CONSTRUCTION | | | | | | 0 | 06/14 | | | |
| | CONS WB 131 CONSTRUCTION | | | | | | 1,252 | 06/14 | | | |
| | CONS WB 132 CONSTRUCTION | | | | | | 0 | 06/14 | | | |
| | CONS WB 133 CONSTRUCTION | | | | | | 15 | 06/14 | | | |
| | CONS WB 134 CONSTRUCTION | | | | | | 12 | 06/14 | | | |
| | CONS WB 135 CONSTRUCTION | | | | | | 0 | 06/14 | | | |
| | CONS WB 136 CONSTRUCTION | | | | | | 154 | 06/14 | | | |
| | CONS WB 137 CONSTRUCTION | | | | | | 0 | 06/14 | | | |
| | CONS WB 138 CONSTRUCTION | | | | | | 54 | 06/14 | | | |
| | CONS WB 139 CONSTRUCTION | | | | | | 32 | 06/14 | | | |
| | CONS WB 140 CONSTRUCTION | | | | | | 0 | 06/14 | | | |
| | CONS WB 141 CONSTRUCTION | | | | | | 0 | 06/14 | | | |
| | CONS WB 132 CONSTRUCTION | | | | | 1,828 | 0 | 06/14 | | | |
| | CONS WB 139 CONSTRUCTION | | | | | 208 | 0 | 06/14 | | | |
| | CONS WB 140 CONSTRUCTION | | | | | 3 | 0 | 06/14 | | | |
| | CONS WB 141 CONSTRUCTION | | | | | 2,539 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/13 \$122,412,663.87 (CITY) \$89,724,291.85 (NON-CITY)
 CONTRACT LIABILITY: \$106,415,702.47 (CITY) \$24,601,828.43 (NON-CITY)
 ITD EXPENDITURES: \$368,670,686.23 (CITY) \$533,780,529.28 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 80,557 | | 7,200 | 2,000 | (C)* 21,009 | | 7,200 | 2,000 |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 21,009 | 21,009 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 21,009 | 21,009 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|---------------------------|--|--------|--------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 BRCHAZMIG | HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) | | | | | | | | | DEVSCOPE 07/09 06/10 |
| CTGY | 006 CONTINGENCY | | | | | 31,500 | 0 | 06/14 | | |
| CO#: 7 IFDS | 014 IFA DESIGN | | | | | 227 | 0 | 06/14 | | |
| CONS GE | 024 CONSTRUCTION | | | GENERAL | | 1,673 | 0 | 06/14 | | |
| 841 BRC156A | MANHATTAN BRIDGE #11 LOWER ROADWAY | | | | | | | | | |
| CO#: 3 IFSP | SU 600 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 13 | 0 | 06/14 | | |
| 841 BRC156E | MANHATTAN BR - STIFFEN WEST SIDE | | | | | | | | | DEVSCOPE 07/04 06/05 |
| CNSP | SU 031 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | | 37 | 0 | 06/14 | | |
| 841 BRC156F | MANHATTAN BRIDGE #15 | | | | | | | | | |
| CONS GE | 001 CONSTRUCTION | | | GENERAL | | 17,000 | 68,000 | 06/18 | | |
| DSGN | 002 DESIGN | | | | | 3,443 | 0 | 06/14 | | |
| CNSP | SU 003 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | | 7,200 | 0 | 06/16 | | |
| SVCS | NV 004 SERVICES | | | SPECIAL TECHNICAL INVESTI | | 4,240 | 0 | 06/14 | | |
| CONS | TR 005 CONSTRUCTION | | | TRACKS AND RAILS | | 2,000 | 0 | 06/17 | | |
| 841 BRC156R | MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER) | | | | | | | | | |
| CONS GE | 031 CONSTRUCTION | | | GENERAL | | 11,616 | 0 | 06/14 | | |
| CO#: 2 IFDS | 600 IFA DESIGN | | | | | 38 | 0 | 06/14 | | |
| CO#: 1 IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | 985 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|--------|---|----------------------|-------|---|-------|---|--------|---|---------|---|
| BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$15,960,376.03 (CITY) \$92,307,212.38 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$28,562,147.60 (CITY) \$250,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$347,273,279.54 (CITY) \$243,235,765.87 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | | | | | | | | 32,530 | | (C)* | | | 6,000 | | 14,400 | | 33,400 | |
| APPROPRIATIONS (N)* | | | | | | | | 25,577 | | COMMITMENT PLAN (N)* | | | | | | | 100,000 | |

| FY 2014 | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 BRC231D | CO#: 1 IFSP | AVIATION LIGHTS ON QUEENSBORO BRIDGE 602 IFA CONSTRUCTION SUPERVIS | 79 | 0 | 06/14 | DEVSCOPE | 06/08 | 05/09 |
| 841 BRC231E | CO#: 2 IFDS | QUEENSBORO BRIDGE EYEBAR STUDY 600 IFA DESIGN | 172 | 0 | 06/14 | | | |
| 841 BRC231F | | QUEENSBORO BRIDGE #7 OVER EAST RIVER | | | | | | |
| | CONS GE 001 | CONSTRUCTION | 25,000 | 100,000 | 06/17 | | | |
| | DSGN 002 | DESIGN | 6,000 | 0 | 06/15 | | | |
| | CNSP SU 003 | CONSTRUCTION SUPERVISION | 14,400 | 0 | 06/16 | | | |
| | SVCS NV 004 | SERVICES | 8,400 | 0 | 06/17 | | | |
| 841 BRC231P | CO#: 4 IFSP | QUEENSBORO BR PAINTING 600 IFA CONSTRUCTION SUPERVIS | 21 | 0 | 06/14 | DEVSCOPE | 07/04 | 07/05 |
| 841 BRC231S | CO#: 2 IFDS | QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8 600 IFA DESIGN | 51 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|------------------|--------|---|-------|---|-------|---|------------------|------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$12,662,172.04 | (CITY) | | | | | | \$168,328,575.76 | (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | | \$45,717,144.14 | (CITY) | | | | | | \$8,505,140.11 | (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | | \$727,328,255.15 | (CITY) | | | | | | \$665,007,995.68 | (NON-CITY) | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,300 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---------|
| | | | | | | | | | | | | | | | FY 2014 |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,300 | * | 1,300 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,300 | * | 1,300 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| | | | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|-------|-------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 841 BRCHAZMIG | HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) | | | | | | | | | | | | | DEVSCOPE | 07/09 | 06/10 |
| | CONS GE 035 CONSTRUCTION | | | | | | | | | 1,300 | 0 | 06/14 | | | | |
| 841 BRC253BB | WILLIAMSBURG CONTRACT 6 | | | | | | | | | | | | | | | |
| CO#: 1 | IFDS SW 600 IFA DESIGN | | | | | | | | | 41 | 0 | 06/14 | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|------------------|--------|---|-------|---|-------|---|------------------|------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$247,805,443.02 | (CITY) | | | | | | \$221,134,599.40 | (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | | \$127,472,796.91 | (CITY) | | | | | | \$135,540,507.22 | (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | | \$335,422,524.27 | (CITY) | | | | | | \$172,659,607.02 | (NON-CITY) | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 15,977 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|---------|
| | | | | | | | | | | | | | | | FY 2014 |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 15,977 | * | 15,977 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 15,977 | * | 15,977 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| | | | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|-------|-------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 841 BRC270C | BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07) | | | | | | | | | | | | | DEVSCOPE | 06/07 | 06/08 |
| | CONS WB 039 CONSTRUCTION | | | | | | | | | 1,631 | 0 | 06/14 | | | | |
| | CONS WB 040 CONSTRUCTION | | | | | | | | | 571 | 0 | 06/14 | | | | |
| | DSGN 058 DESIGN | | | | | | | | | 150 | 0 | 06/14 | | | | |
| | SVCS 059 SERVICES | | | | | | | | | 946 | 0 | 06/14 | | | | |
| | CNSP SU 066 CONSTRUCTION SUPERVISION | | | | | | | | | 2,864 | 0 | 06/14 | | | | |
| | CONSULTANT SUPERVISION OF | | | | | | | | | | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|---|-------|------|-----------|---------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| CONS WB 067 | CONSTRUCTION WATERWAY BRIDGES | 5,739 | 0 | 06/14 | |
| CONS WB 068 | CONSTRUCTION WATERWAY BRIDGES | 393 | 0 | 06/14 | |
| CONS WB 069 | CONSTRUCTION WATERWAY BRIDGES | 2,083 | 0 | 06/14 | |
| CO#: 6 IFDS | 600 IFA DESIGN | 100 | 0 | 06/14 | |
| CO#: 7 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,600 | 0 | 06/14 | |
| 841 BRC270FR | BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING | | | | |
| SVCS NV 003 | SERVICES SPECIAL TECHNICAL INVESTI | 400 | 0 | 06/14 | |
| DSGN 004 | DESIGN | 1,200 | 0 | 06/14 | |
| 841 BRC270S | BROOKLYN BRIDGE - SEISMIC RETROFIT | | | | |
| CO#: 3 IFDS | 600 IFA DESIGN | 66 | 0 | 06/14 | |

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER

| | | |
|-----------------------------------|------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$10,181,152.01 (CITY) | \$52,363,397.90 (NON-CITY) |
| CONTRACT LIABILITY: | \$2,468,406.44 (CITY) | \$0.00 (NON-CITY) |
| ITD EXPENDITURES: | \$85,995,930.54 (CITY) | \$97,549,470.10 (NON-CITY) |

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| ADOPTED (C)* | 4,171 | 8,000 | | | (C)* 7,542 | 8,000 | | |
| APPROPRIATIONS (N)* | | 22,845 | | | (N)* | 32,000 | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,542 | 7,542 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,542 | 7,542 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|-------|--------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| 841 BRX287 | MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22 | | | | DEVSCOPE 06/08 06/15 |
| CNSP SU 064 | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 30 | 0 | 06/14 | |
| 841 BRX287S | MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA | | | | DEVSCOPE 07/09 06/10 |
| CONS GE 001 | CONSTRUCTION GENERAL | 8,000 | 0 | 06/15 | |
| SVCS NV 006 | SERVICES SPECIAL TECHNICAL INVESTI | 1,600 | 0 | 06/14 | |
| CNSP SU 008 | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 4,563 | 0 | 06/14 | |
| CONS GE 012 | CONSTRUCTION GENERAL | 0 | 32,000 | 06/15 | |
| DSGN TD 013 | DESIGN TOTAL DESIGN | 260 | 0 | 06/14 | |
| DSGN TD 015 | DESIGN TOTAL DESIGN | 1,089 | 0 | 06/14 | |
| CO#: 4 IFDS | 600 IFA DESIGN SUPERVISION OF CONSULTANT | 264 | 0 | 06/14 | |
| CTGY 603 | CONTINGENCY | 1,800 | 0 | 06/14 | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES

| | | |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$443,164,794.74 (CITY) | \$769,673,036.68 (NON-CITY) |
| CONTRACT LIABILITY: | \$339,742,597.11 (CITY) | \$183,955,434.41 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|---------|--------|-----------------|----------|----------|---------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 84,729 * | 8,000 * | 7,200 * | 34,530 | 57,353 * | 14,000 * | 21,600 * | 35,400 |
| NON-CITY(N) | * | 22,845 * | * | 25,577 | 1,960 * | 32,000 * | * | 100,000 |

| | FY 2014 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 48 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 57,353 * | 57,353 * | 0 | 1,960 * | 1,960 * | 0 |
| FY 14 | 57,353 * | 57,353 * | 48 | 1,960 * | 1,960 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|---|---|-------|---|-------|---|---|-------|--------|-------|------------|-------|---|-------|---|--|
| BUDGET LINE: C-74 | | FMS #: 072 219 | | ADOLESCENT RECEPTION DETENTION CENTER, RI | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$13,291,463.15 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$877,912.41 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$62,240,939.53 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | |
| ADOPTED | (C)* | 554 | * | * | * | * | * | * | * | * | 5,543 | * | * | * | * | * | * | * | |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 072 C74SCHOOL | | NEW RNDC SCHOOL ADDITION | | | | | DEVSCOPE 06/11 | 09/11 |
| | CTGY | 001 CONTINGENCY | 1,047 | 0 | 06/14 | | | |
| | IFSP | 010 IFA CONSTRUCTION SUPERVIS | 1,047 | 0 | 06/14 | | | |
| | CONS | 012 CONSTRUCTION | 4,837 | 0 | 06/14 | | | |
| 850 C74-SHWR | | ARDC SHOWER RECONSTRUCTION | | | | | CONSCOMP 11/05 | 06/13 |
| | CO#: NN CONS | 006 CONSTRUCTION | 588 | 0 | 06/14 | | | |
| | CO#: R1 CONS | 006 CONSTRUCTION | 12 | 0 | 06/14 | | | |
| | CONS | 008 CONSTRUCTION | 2 | 0 | 06/14 | | | |
| | CO#: BL CNSP | 009 CONSTRUCTION SUPERVISION | 104 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/13 \$243,954,003.59 (CITY) \$77,861,136.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,204,057.30 (CITY) \$105,672.30 (NON-CITY)
 ITD EXPENDITURES: \$365,823,043.07 (CITY) \$291,191.70 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|
| ADOPTED (C)* | 98,702 | 32,546 | 7,688 | 25,748 | (C)* 152,990 | 32,809 | 7,588 | 25,348 |
| APPROPRIATIONS (N)* | 78,258 | | | | (N)* 70,976 | | | |

| | FY 2014 | | | | | | | | | | | | |
|------------|---------|-------|-------|-------|-------|-------|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | 33,706 | 1,581 | 3,776 | 2,920 | 5,664 | 7,738 | 1 | | | | | | 152,990 |
| FORCST(C)* | 34,387 | 1,581 | 3,776 | 2,920 | 5,664 | 7,738 | 1 | | | | | | 162,326 |
| ACTUAL(C)* | 1,922 | | | | | | | | | | | | 1,922 |
| PLAN (N)* | 1,250 | | | | | | | | | | | | 70,976 |
| FORCST(N)* | 1,204 | | | | | | | | | | | | 70,720 |
| ACTUAL(N)* | | | | | | | | | | | | | |

| MGN PROJECT | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | |
| 072 C-101LRFN | RIKERS ISLAND FENCING | | | | | | | | | | | | |
| CONS | 031 CONSTRUCTION | | | | | 1,763 | 0 | 07/13 | DEVSCOPE | 07/12 | 09/12 | | |
| CONS | 032 CONSTRUCTION | | | | | 500 | 0 | 07/14 | | | | | |
| CONS | 035 CONSTRUCTION | | | | | 500 | 0 | 07/15 | | | | | |
| CONS | 036 CONSTRUCTION | | | | | 500 | 0 | 07/16 | | | | | |
| CONS | 037 CONSTRUCTION | | | | | 500 | 0 | 08/19 | | | | | |
| CONS | 038 CONSTRUCTION | | | | | 500 | 0 | 07/18 | | | | | |
| CONS | 039 CONSTRUCTION | | | | | 500 | 0 | 07/17 | | | | | |
| CONS | 040 CONSTRUCTION | | | | | 500 | 0 | 07/20 | | | | | |
| 072 C-101WEST | RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT | | | | | | | | | | | | |
| CONS | 006 CONSTRUCTION | | | | | 803 | 0 | 07/13 | DEVSCOPE | 01/11 | 03/11 | | |
| 072 C-75MISC | MISC INFRASTRUCTURE RECON | | | | | | | | | | | | |
| CONS | 023 CONSTRUCTION | | | | | 11,000 | 0 | 07/16 | | | | | |
| CONS | 024 CONSTRUCTION | | | | | 7,000 | 0 | 07/17 | | | | | |
| CONS | 028 CONSTRUCTION | | | | | 7,000 | 0 | 01/19 | | | | | |
| CONS | 029 CONSTRUCTION | | | | | 5,000 | 0 | 01/20 | | | | | |
| CONS | 030 CONSTRUCTION | | | | | 25,000 | 0 | 06/21 | | | | | |
| CONS | 032 CONSTRUCTION | | | | | 41,634 | 0 | 06/22 | | | | | |
| CONS | 033 CONSTRUCTION | | | | | 42,689 | 0 | 06/23 | | | | | |
| 072 C75-BAKE | REPLACEMENT OF BAKERY EQUIPMENT FY09/10 | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 158 | 0 | 07/13 | | | | | |
| CTGY | 005 CONTINGENCY | | | | | 20 | 0 | 06/14 | | | | | |
| 072 C75-CHILL | VCBC CHILLER | | | | | | | | | | | | |
| CONS | 004 CONSTRUCTION | | | | | 2,293 | 0 | 06/14 | DEVSCOPE | 06/11 | 08/11 | | |
| CONS | 007 CONSTRUCTION | | | | | 4,924 | 0 | 06/14 | | | | | |
| CTGY | 008 CONTINGENCY | | | | | 444 | 0 | 06/14 | | | | | |
| 072 C75-ELEV | ELEVATOR REHAB VARIOUS FACILITIES | | | | | | | | | | | | |
| CONS | 019 CONSTRUCTION | | | | | 500 | 0 | 07/15 | | | | | |
| CONS | 020 CONSTRUCTION | | | | | 500 | 0 | 06/17 | | | | | |
| CONS | 021 CONSTRUCTION | | | | | 5,500 | 0 | 06/18 | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|---------------------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 023 | CONSTRUCTION | 5,000 | 0 | 07/20 | | | |
| | IFSP 034 | IFA CONSTRUCTION SUPERVIS | 50 | 0 | 07/13 | | | |
| | IFSP 035 | IFA CONSTRUCTION SUPERVIS | 50 | 0 | 07/14 | | | |
| | CONS 036 | CONSTRUCTION | 500 | 0 | 06/19 | | | |
| | CONS 037 | CONSTRUCTION | 1,500 | 0 | 07/19 | | | |
| 072 C75-F&E | F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS | | | | | | | |
| | EQFN 008 | EQUIPMENT AND FURNITURE | 2,000 | 0 | 07/18 | | | |
| 072 C75-GCELL | GANG CELL DOOR RELEASE | | | | | | | |
| | CONS 002 | CONSTRUCTION | 1,000 | 0 | 01/19 | | | |
| | CONS 003 | CONSTRUCTION | 1,000 | 0 | 01/21 | | | |
| 072 C75-GCHIL | GRVC CHILLER REPLACEMENT | | | | | DEVSCOPE | 06/09 | 09/09 |
| | CONS 006 | CONSTRUCTION | 671 | 0 | 07/13 | | | |
| 072 C75-ION | PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM | | | | | | | |
| | EQFN 009 | EQUIPMENT AND FURNITURE | 300 | 0 | 07/18 | | | |
| 072 C75-OBCHI | OBCC CHILLER REPLACEMENT | | | | | DEVSCOPE | 06/13 | 09/13 |
| | CONS 004 | CONSTRUCTION | 298 | 0 | 09/13 | | | |
| 072 C75-PLUMB | SEWER PUMPS AND PLUMBING VARIOUS FACILITIES | | | | | | | |
| | CONS 017 | CONSTRUCTION | 3,000 | 0 | 07/19 | | | |
| | CONS 018 | CONSTRUCTION | 5,000 | 0 | 06/18 | | | |
| | CONS 019 | CONSTRUCTION | 5,000 | 0 | 06/21 | | | |
| 072 C75AMKCE | AMKC K DORM ELEVATOR ROOF AND SHAFT RECONSTRUCTION | | | | | DEVSCOPE | 07/12 | 09/12 |
| | CONS 001 | CONSTRUCTION | 350 | 0 | 07/13 | | | |
| 072 C75AMKCEL | AMKC New Elevator Replacement at K Dorm | | | | | DEVSCOPE | 06/13 | 09/13 |
| | DSGN 001 | DESIGN | 100 | 0 | 06/14 | | | |
| | CONS 003 | CONSTRUCTION | 650 | 0 | 06/14 | | | |
| 072 C75AMKCMD | AMKC CLINIC RECONSTRUCTION | | | | | DEVSCOPE | 06/11 | 08/11 |
| | CONS 007 | CONSTRUCTION | 192 | 0 | 06/14 | | | |
| 072 C75AMKCRF | AMKC ROOF REPLACEMENT | | | | | DSGN | 08/13 | 09/13 |
| | CONS 002 | CONSTRUCTION | 6,366 | 0 | 06/14 | | | |
| 072 C75AMKCSW | REPLACE AMKC SWITCH BOARD FOR CON ED POWER | | | | | DEVSCOPE | 06/11 | 09/11 |
| | CTGY 004 | CONTINGENCY | 1,000 | 0 | 07/13 | | | |
| | CONS 008 | CONSTRUCTION | 5,580 | 0 | 11/13 | | | |
| | CONS 009 | CONSTRUCTION | 3,396 | 0 | 07/13 | | | |
| 072 C75ASBEST | Asbestos Abatement and Air Monitoring - Various Facilities | | | | | | | |
| | CONS 001 | CONSTRUCTION | 2,233 | 0 | 07/13 | | | |
| 072 C75BKDRF | BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS | | | | | DSGN | 06/12 | 07/12 |
| | CONS 004 | CONSTRUCTION | 841 | 0 | 07/13 | | | |
| | DSGN 006 | DESIGN | 147 | 0 | 07/13 | | | |
| 072 C75BKELEV | BKDC ELEVATOR REPLACEMENT | | | | | | | |
| | CTGY 003 | CONTINGENCY | 200 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 072 C75BKFCDE | BKDC Facade - New Facade Roof Expansion of Court Yard | | | | | | |
| | CONS 002 CONSTRUCTION | 28,846 | 0 | 06/14 | | | |
| | CONS 003 CONSTRUCTION | 5,000 | 0 | 06/15 | | | |
| | CTGY 006 CONTINGENCY | 3,385 | 0 | 07/13 | | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | 3,385 | 0 | 07/13 | | | |
| 072 C75BKTUN | BKDC UNDERGROUND TUNNEL | | | | | | |
| | CONS 002 CONSTRUCTION | 172 | 0 | 07/13 | DEVSCOPE | 06/11 | 09/11 |
| 072 C75CASHRF | Replacement of Roof | | | | | | |
| | DSGN 001 DESIGN | 84 | 0 | 11/13 | | | |
| | IFDS 002 IFA DESIGN | 9 | 0 | 11/13 | | | |
| | CONS 003 CONSTRUCTION | 748 | 0 | 06/15 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/15 | | | |
| | CTGY 005 CONTINGENCY | 83 | 0 | 06/15 | | | |
| 072 C75CHLPNT | NIC AMKC CHILLER PLANT | | | | | | |
| | CONS 004 CONSTRUCTION | 7,738 | 0 | 12/13 | DEVSCOPE | 06/11 | 03/12 |
| | IFDS 011 IFA DESIGN | 30 | 0 | 07/13 | | | |
| | IFSP 012 IFA CONSTRUCTION SUPERVIS | 270 | 0 | 06/14 | | | |
| 072 C75COURT | FEDERAL COURT ORDERED COMPLIANCE PLAN | | | | | | |
| | CTGY 003 CONTINGENCY | 20 | 0 | 06/14 | | | |
| 072 C75DATA | UPGRADE A/C AT IT DATA CENTER | | | | | | |
| | CONS 007 CONSTRUCTION | 458 | 0 | 06/14 | DEVSCOPE | 07/12 | 09/12 |
| | CTGY 008 CONTINGENCY | 34 | 0 | 06/14 | | | |
| | IFSP 009 IFA CONSTRUCTION SUPERVIS | 34 | 0 | 07/13 | | | |
| 072 C75DDECT | Drug Detection Machines | | | | | | |
| | CONS 001 CONSTRUCTION | 3,100 | 0 | 06/14 | | | |
| 072 C75ELEMDC | Elevator Rehabilitation at MDC Freight Elevators | | | | | | |
| | CONS 002 CONSTRUCTION | 243 | 0 | 06/14 | DEVSCOPE | 06/10 | 09/10 |
| 072 C75ELEVMC | MDC Elevator Replacements- Passenger Elevators | | | | | | |
| | CTGY 003 CONTINGENCY | 10 | 0 | 06/14 | | | |
| 072 C75EXTR | EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC. | | | | | | |
| | CONS 002 CONSTRUCTION | 5,917 | 0 | 07/13 | DEVSCOPE | 06/11 | 09/11 |
| | CONS 003 CONSTRUCTION | 1,000 | 0 | 08/14 | | | |
| | CONS 005 CONSTRUCTION | 1,000 | 0 | 07/15 | | | |
| | CONS 006 CONSTRUCTION | 4,000 | 0 | 07/16 | | | |
| | CONS 007 CONSTRUCTION | 1,500 | 0 | 07/17 | | | |
| | CONS 008 CONSTRUCTION | 1,500 | 0 | 07/18 | | | |
| | CONS 009 CONSTRUCTION | 2,500 | 0 | 07/19 | | | |
| | CTGY 013 CONTINGENCY | 100 | 0 | 06/15 | | | |
| | CTGY 014 CONTINGENCY | 100 | 0 | 06/16 | | | |
| | CTGY 015 CONTINGENCY | 400 | 0 | 06/17 | | | |
| | CTGY 016 CONTINGENCY | 150 | 0 | 06/18 | | | |
| | CTGY 017 CONTINGENCY | 150 | 0 | 06/19 | | | |
| | CTGY 018 CONTINGENCY | 250 | 0 | 06/20 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|---|---|---|---|----------------------|--------------------|------------------|
| 072 C75FCCRAD EQFN | PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE 002 EQUIPMENT AND FURNITURE | 9,750 | 0 | 06/14 | | | |
| 072 C75FENCE1 CONS CONS CONS CTGY | PROGRAMMATIC FENCING RECONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 014 CONTINGENCY | 2,000 2,000 1,000 100 | 0 0 0 0 | 07/21 07/22 07/13 07/13 | DEVSCOPE | 08/10 | 11/10 |
| 072 C75GENERS EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN | GENERATOR REPLACEMENTS 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE | 1,200 400 1,200 1,200 1,200 400 1,200 1,200 1,200 | 0 0 0 0 0 0 0 0 0 | 06/14 07/13 09/15 09/17 09/16 07/14 07/18 07/19 07/20 | | | |
| 072 C75GENREP DSGN CONS CTGY | Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC 001 DESIGN 002 CONSTRUCTION 003 CONTINGENCY | 950 10,450 1,140 | 0 0 0 | 06/14 06/15 06/14 | | | |
| 072 C75GRVCSH CONS IFSP CTGY | GRVC SHOWER FRAMING 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 007 CONTINGENCY | 81 9 9 | 0 0 0 | 07/13 06/14 06/14 | DEVSCOPE | 08/10 | 05/11 |
| 072 C75HMDREL CONS IFSP CTGY | Relocate HMD to Bulova Building 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 008 CONTINGENCY | 233 25 25 | 0 0 0 | 07/13 06/14 07/13 | DEVSCOPE | 06/12 | 08/12 |
| 072 C75HMOVE EQFN | Bulova Move and 17 Battery Place Move 005 EQUIPMENT AND FURNITURE | 5 | 0 | 07/13 | DSGN | 06/09 | 07/09 |
| 072 C75HOTWTR CONS IFSP CONS CONS CONS | HOT WATER RIKERS ISLAND 006 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION | 500 50 500 1,000 500 | 0 0 0 0 0 | 07/14 07/14 06/17 06/19 06/21 | | | |
| 072 C75LAUNRF DSGN CONS IFSP CTGY | Central Laundry /Bakery Roof Replacement 001 DESIGN 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 008 CONTINGENCY | 1 2,920 292 292 | 0 0 0 0 | 01/14 10/13 07/13 07/13 | DEVSCOPE | 01/12 | 04/12 |
| 072 C75MCBRF CONS | Roof Replacement at MCB 001 CONSTRUCTION | 447 | 0 | 06/14 | DEVSCOPE | 06/13 | 08/13 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | DSGN 006 DESIGN | | 57 | 0 | 06/14 | | | |
| 072 C75MCOIL | HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS | | | | | DEVSCOPE | 07/11 | 03/12 |
| | CONS 002 CONSTRUCTION | | 4,039 | 0 | 06/14 | | | |
| 072 C75MDCHT | MDC Hot Water Risers | | | | | | | |
| | DSGN 001 DESIGN | | 726 | 0 | 06/14 | | | |
| | IFDS 002 IFA DESIGN | | 73 | 0 | 06/14 | | | |
| | CONS 003 CONSTRUCTION | | 7,986 | 0 | 06/15 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 798 | 0 | 06/15 | | | |
| | CTGY 005 CONTINGENCY | | 871 | 0 | 06/14 | | | |
| 072 C75MDWTR | MDC WATER TOWER | | | | | DSGN | 06/11 | 07/11 |
| | CONS 005 CONSTRUCTION | | 151 | 0 | 06/14 | | | |
| 072 C75NICAC | NIC Air Conditioning -Benjamin Ventilation Order | | | | | DEVSCOPE | 06/08 | 09/08 |
| | CONS 006 CONSTRUCTION | | 2,218 | 0 | 09/13 | | | |
| | IFSP 009 IFA CONSTRUCTION SUPERVIS | | 222 | 0 | 06/14 | | | |
| 072 C75NICADA | NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B | | | | | DEVSCOPE | 07/13 | 10/13 |
| | CONS 001 CONSTRUCTION | | 700 | 0 | 07/13 | | | |
| | DSGN 002 DESIGN | | 100 | 0 | 07/13 | | | |
| | IFDS 003 IFA DESIGN | | 10 | 0 | 07/13 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 70 | 0 | 07/13 | | | |
| | CTGY 005 CONTINGENCY | | 80 | 0 | 07/13 | | | |
| 072 C75NICFC | NIC Exterior Facade- Structural Work at 5th Floor Windows | | | | | | | |
| | CONS 001 CONSTRUCTION | | 720 | 0 | 07/13 | | | |
| | CTGY 002 CONTINGENCY | | 80 | 0 | 07/13 | | | |
| | DSGN 003 DESIGN | | 80 | 0 | 07/13 | | | |
| | IFDS 004 IFA DESIGN | | 8 | 0 | 07/13 | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 72 | 0 | 07/13 | | | |
| 072 C75NICLKR | Lockers and Counters for New Male Staff Locker Room at NIC | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 305 | 0 | 06/14 | | | |
| 072 C75NSDEQ1 | REPLACEMENT OF FOOD SERVICE EQUIPMENT | | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 1,627 | 0 | 07/13 | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | 1,039 | 0 | 07/14 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | 1,038 | 0 | 07/15 | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | | 438 | 0 | 07/16 | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | | 767 | 0 | 07/17 | | | |
| | EQFN 009 EQUIPMENT AND FURNITURE | | 282 | 0 | 07/18 | | | |
| | EQFN 010 EQUIPMENT AND FURNITURE | | 822 | 0 | 07/19 | | | |
| | EQFN 011 EQUIPMENT AND FURNITURE | | 1,800 | 0 | 07/20 | | | |
| | CTGY 015 CONTINGENCY | | 100 | 0 | 06/21 | | | |
| | EQFN 016 EQUIPMENT AND FURNITURE | | 1,000 | 0 | 06/22 | | | |
| | EQFN 017 EQUIPMENT AND FURNITURE | | 1,000 | 0 | 06/23 | | | |
| 072 C75NSDEQ2 | REPLACEMENT OF FOOD SERVICE EQUIPMENT - Dishwashing Machines | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 1,857 | 0 | 06/14 | | | |
| 072 C75OBCCAC | OBCC AIR CONDITIONING | | | | | DEVSCOPE | 07/11 | 03/12 |
| | DSGN 001 DESIGN | | 275 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 002 CONSTRUCTION | | 3,290 | 0 | 06/14 | | | |
| 072 C75OBCCRF | ROOF RECONSTRUCTION AT OBCC | | | | | DEVSCOPE | 10/10 | 01/11 |
| | CONS 004 CONSTRUCTION | | 366 | 0 | 06/14 | | | |
| 072 C75OBSHWR | OBCC CELL ANNEX SHOWERS RECONSTRUCTION | | | | | DEVSCOPE | 09/10 | 06/11 |
| | CONS 002 CONSTRUCTION | | 146 | 0 | 06/14 | | | |
| 072 C75OTIAC | OBCC Intake A/C | | | | | DEVSCOPE | 03/10 | 06/10 |
| | CONS 005 CONSTRUCTION | | 206 | 0 | 07/13 | | | |
| 072 C75PENB | Splitting of Inmate Holding Pens into Individual Holding Pen | | | | | DSGN | 07/13 | 08/13 |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 07/13 | | | |
| | DSGN 002 DESIGN | | 200 | 0 | 07/13 | | | |
| | IFDS 003 IFA DESIGN | | 20 | 0 | 07/13 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 07/13 | | | |
| | CTGY 005 CONTINGENCY | | 120 | 0 | 07/13 | | | |
| 072 C75QDC1 | Reopen QDC | | | | | DEVSCOPE | 06/12 | 09/12 |
| | CONS 004 CONSTRUCTION | | 496 | 0 | 06/14 | | | |
| 072 C75RADIO | RADIO REPLACEMENTS | | | | | | | |
| | EQFN 033 EQUIPMENT AND FURNITURE | | 1,360 | 0 | 07/16 | | | |
| | EQFN 034 EQUIPMENT AND FURNITURE | | 800 | 0 | 07/18 | | | |
| | EQFN 035 EQUIPMENT AND FURNITURE | | 1,200 | 0 | 07/19 | | | |
| | EQFN 036 EQUIPMENT AND FURNITURE | | 1,500 | 0 | 07/21 | | | |
| | CTGY 037 CONTINGENCY | | 150 | 0 | 07/21 | | | |
| | EQFN 038 EQUIPMENT AND FURNITURE | | 1,500 | 0 | 07/22 | | | |
| | CTGY 039 CONTINGENCY | | 150 | 0 | 07/22 | | | |
| 072 C75RCVER | RNDC REPLACEMENT OF HEATING SYSTEM AND RADIATOR COVERS | | | | | DEVSCOPE | 09/13 | 12/13 |
| | DSGN 001 DESIGN | | 1,322 | 0 | 07/13 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | 1,836 | 0 | 06/15 | | | |
| | IFDS 005 IFA DESIGN | | 132 | 0 | 07/13 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | 132 | 0 | 06/15 | | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | | 1,057 | 0 | 06/15 | | | |
| | CTGY 008 CONTINGENCY | | 132 | 0 | 06/14 | | | |
| | CTGY 009 CONTINGENCY | | 1,189 | 0 | 06/15 | | | |
| 072 C75RDTRL | Rodman 's Neck Trailer | | | | | | | |
| | CONS 001 CONSTRUCTION | | 500 | 0 | 06/14 | | | |
| | CTGY 002 CONTINGENCY | | 50 | 0 | 11/13 | | | |
| 072 C75RMSCAC | RMSC Air Conditioning-Benjamin Vent.Order | | | | | DEVSCOPE | 06/08 | 09/08 |
| | CONS 004 CONSTRUCTION | | 11 | 0 | 06/14 | | | |
| 072 C75RNDCAC | RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER | | | | | DEVSCOPE | 06/09 | 09/09 |
| | CONS 007 CONSTRUCTION | | 243 | 0 | 06/14 | | | |
| 072 C75RNDCDT | Replacement of Duct Work at RNDC-Benjamin Vent.Order | | | | | DEVSCOPE | 06/13 | 09/13 |
| | CONS 005 CONSTRUCTION | | 2,169 | 0 | 06/14 | | | |
| 072 C75ROOFS | ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC | | | | | DEVSCOPE | 06/11 | 06/13 |
| | CONS 010 CONSTRUCTION | | 2,500 | 0 | 07/16 | | | |

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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|-------|------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 011 CONSTRUCTION | | 2,500 | 0 | 01/15 | | | |
| | IFSP 021 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 07/13 | | | |
| | IFSP 022 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 07/14 | | | |
| | CONS 023 CONSTRUCTION | | 2,500 | 0 | 06/16 | | | |
| 072 C75SCANR | FULL BODY SCANNERS | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 995 | 0 | 08/13 | | | |
| 072 C75SECEQP | REPLACEMENT CYCLE FOR SECURITY EQUIPMENT | | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 100 | 0 | 07/13 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 100 | 0 | 07/14 | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | 100 | 0 | 06/16 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | 100 | 0 | 06/17 | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | | 100 | 0 | 06/18 | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | | 100 | 0 | 06/19 | | | |
| | EQFN 009 EQUIPMENT AND FURNITURE | | 100 | 0 | 06/20 | | | |
| | EQFN 010 EQUIPMENT AND FURNITURE | | 100 | 0 | 06/21 | | | |
| 072 C75SEWR | RECONSTRUCTION OF RI SEWER LINES | | | | | | DEVSCOPE 07/12 | 09/12 |
| | CONS 001 CONSTRUCTION | | 2,000 | 0 | 06/14 | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 236 | 0 | 06/14 | | | |
| | CTGY 003 CONTINGENCY | | 236 | 0 | 06/14 | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 236 | 0 | 06/15 | | | |
| | CTGY 006 CONTINGENCY | | 236 | 0 | 06/15 | | | |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | | 236 | 0 | 06/16 | | | |
| 072 C75SHOWER | SSD RENOVATIONS OF BATHROOMS AND SHOWERS | | | | | | DEVSCOPE 08/10 | 05/11 |
| | CONS 004 CONSTRUCTION | | 2,150 | 0 | 06/14 | | | |
| 072 C75SMOD | STEEL MOD RECONSTRUCTION- GMDC MOD 2 | | | | | | DEVSCOPE 06/13 | 09/13 |
| | CONS 011 CONSTRUCTION | | 151 | 0 | 07/13 | | | |
| 072 C75SPROOF | SAM PERRY BLDG ROOF REPLACEMENT | | | | | | DEVSCOPE 09/11 | 12/11 |
| | CONS 002 CONSTRUCTION | | 82 | 0 | 06/14 | | | |
| 072 C75SVCBC | VCBC SHOWER REPLACEMENTS AND UPGRADES | | | | | | DEVSCOPE 08/10 | 05/11 |
| | CONS 002 CONSTRUCTION | | 2,906 | 0 | 06/14 | | | |
| 072 C75TEMP | REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE | | | | | | DEVSCOPE 06/11 | 09/11 |
| | CONS 002 CONSTRUCTION | | 2,643 | 0 | 06/14 | | | |
| 072 C75TRANAC | AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM | | | | | | DEVSCOPE 07/12 | 09/12 |
| | CONS 001 CONSTRUCTION | | 375 | 0 | 06/14 | | | |
| 072 C75TRANF | Installation of New Transformer - RI Substation | | | | | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 7 | 0 | 07/13 | | | |
| | CTGY 006 CONTINGENCY | | 7 | 0 | 07/13 | | | |
| 072 C75VCATC | AHU and ATC Replacement at VCBC | | | | | | DEVSCOPE 06/13 | 09/13 |
| | CONS 001 CONSTRUCTION | | 8,456 | 0 | 07/13 | | | |
| | DSGN 004 DESIGN | | 500 | 0 | 07/13 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | 847 | 0 | 07/13 | | | |
| | CTGY 007 CONTINGENCY | | 847 | 0 | 07/13 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 072 C75VCBC2 CONS | VCBC Barge and Bulkhead Rehabilitation 006 CONSTRUCTION | 1,423 | 0 | 06/14 | DEVSCOPE | 07/10 | 09/10 |
| 072 C75VOBCC CONS | OBCC CPSU Ventilation-Benjamin Ventilation Order 006 CONSTRUCTION | 26 | 0 | 07/13 | DEVSCOPE | 06/12 | 09/12 |
| 072 C75WATCH EQFN | Watch Tour System 001 EQUIPMENT AND FURNITURE | 142 | 0 | 07/13 | | | |
| 072 C75WINDOW CONS | WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS 004 CONSTRUCTION | 750 | 0 | 07/14 | | | |
| | 005 CONSTRUCTION | 750 | 0 | 07/15 | | | |
| | 006 CONSTRUCTION | 750 | 0 | 07/17 | | | |
| | 007 CONSTRUCTION | 3,250 | 0 | 07/16 | | | |
| | 008 CONSTRUCTION | 750 | 0 | 07/18 | | | |
| | 009 CONSTRUCTION | 2,750 | 0 | 07/19 | | | |
| | 010 CONSTRUCTION | 2,500 | 0 | 07/20 | | | |
| | IFSP 013 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 07/13 | | | |
| | IFSP 014 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 07/14 | | | |
| 072 ENRG001 CONS | DOC: Laundry Water Recycling System 001 CONSTRUCTION | 264 | 0 | 07/13 | DEVSCOPE | 06/10 | 03/11 |
| | CTGY 002 CONTINGENCY | 500 | 0 | 06/14 | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | 26 | 0 | 06/14 | | | |
| 072 SANDAMKC CONS | Hurricane Sandy - AMKC Roof Reconstruction 002 CONSTRUCTION | 280 | 2,516 | 06/14 | DEVSCOPE | 12/12 | 02/13 |
| CO#: C2 | CONS 002 CONSTRUCTION | 197- | 0 | 07/13 | | | |
| 072 SANDHART CONS | Hurricane Sandy-harts island Reconstruct from storm damage 002 CONSTRUCTION | 796 | 7,159 | 06/14 | DEVSCOPE | 07/13 | 09/13 |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 198 | 596 | 06/14 | | | |
| 072 SANDRNDC CONS | Hurricane Sandy - RNDC Roof Reconstruction 001 CONSTRUCTION | 13 | 126 | 07/13 | DEVSCOPE | 07/13 | 10/13 |
| | DSGN 002 DESIGN | 126 | 1,124 | 07/13 | | | |
| | CTGY 005 CONTINGENCY | 134 | 1,204 | 07/13 | | | |
| | CTGY 006 CONTINGENCY | 436 | 3,924 | 06/15 | | | |
| 072 SANDSHORE CONS | Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage 004 CONSTRUCTION | 2,763 | 24,870 | 06/14 | | | |
| 072 SANDTRLR CONS | Hurricane Sandy-Relocation of RI Trailers - Storm Damage 002 CONSTRUCTION | 3,632 | 32,691 | 06/14 | DEVSCOPE | 06/13 | 08/13 |
| 072 SANDVCBC CONS | Hurricane Sandy - VCBC Reconstruction Due To Storm Damage 003 CONSTRUCTION | 277 | 2,490 | 06/14 | DEVSCOPE | 11/12 | 01/13 |
| 850 C75-EPA CO#: 6 | EPA SPILL PREVENTION AND RESPONSE PLAN 004 CONSTRUCTION | 23 | 0 | 06/14 | | | |
| 850 C75-FCAD CO#: RL | FACADE RECONSTRUCTION AT EMTc, NIC,QDC, MDC, and GRVC 006 CONSTRUCTION | 8 | 0 | 09/13 | CLOSE | 06/12 | 07/13 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|----------------|--|--------------------------|-------|------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: RR CONS | 006 CONSTRUCTION | | 211 | 0 | 06/14 | | | |
| CO#: R1 CONS | 006 CONSTRUCTION | | 20 | 0 | 06/14 | | | |
| | 007 CONSTRUCTION | | 13 | 0 | 06/14 | | | |
| CO#: 9 DSGN | 008 DESIGN | | 62 | 0 | 06/14 | | | |
| | 009 CONSTRUCTION | | 1,522 | 0 | 06/14 | | | |
| 850 C75AMKCHV | AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION | | | | | | DEVSCOPE 01/06 | 04/06 |
| CO#: BL DSGN | 001 DESIGN | | 1 | 0 | 06/14 | | | |
| CO#: NN DSGN | 001 DESIGN | | 100 | 0 | 06/14 | | | |
| CO#: N1 DSGN | 001 DESIGN | | 149 | 0 | 06/14 | | | |
| CO#: NN CONS | 002 CONSTRUCTION | | 440 | 0 | 08/13 | | | |
| CO#: N1 CONS | 002 CONSTRUCTION | | 301 | 0 | 06/14 | | | |
| CO#: RR CONS | 002 CONSTRUCTION | | 97 | 0 | 08/13 | | | |
| CO#: R1 CONS | 002 CONSTRUCTION | | 1,252 | 0 | 09/13 | | | |
| 850 C75NICSHW | NIC SHOWER RECONSTRUCTION | | | | | | | |
| CO#: NN CONS | 011 CONSTRUCTION | | 11 | 0 | 06/14 | | | |
| CO#: NN DSGN | 012 DESIGN | | 136 | 0 | 06/14 | | | |
| CO#: NN CONS | 013 CONSTRUCTION | | 81 | 0 | 06/14 | | | |
| CO#: R3 CONS | 013 CONSTRUCTION | | 49 | 0 | 08/13 | | | |
| CO#: NN DSGN | 014 DESIGN | | 20 | 0 | 06/14 | | | |
| CO#: NN CONS | 015 CONSTRUCTION | | 843 | 0 | 06/14 | | | |
| 856 CENTCELL | 100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC | | | | | | DEVSCOPE 06/04 | 09/04 |
| CO#: E CONS | 034 CONSTRUCTION | | 95 | 0 | 06/14 | | | |
| 856 C75HEADQ | RELOCATION OF DOC HEADQUARTERS | | | | | | DEVSCOPE 07/09 | 10/09 |
| CO#: 1 EQFN CQ | 002 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 539 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|-----------------|--|---|--|-----------|--|-----------|--|----------------------|--|-----------|--|------------|--|-----------|--|
| BUDGET LINE: C-110 | | FMS #: 072 218 | | COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$22,347,373.17 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$454,771.78 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$44,345,470.48 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | |
| | | * FY 14 * | | * FY 15 * | | * FY 16 * | | * FY 17 * | | * FY 14 * | | * FY 15 * | | * FY 16 * | | * FY 17 * | |
| ADOPTED (C)* | | 1,186 * | | * | | * | | * | | (C)* 8,706 * | | 4,650 * | | * | | 1,500 * | |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | | COMMITMENT PLAN (N)* | | * | | * | | * | |

| | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|---------|--|
| | | | | | | | | | | | | | | FY 2014 | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 8,706 * | 8,706 | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 8,706 * | 8,706 | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 072 C110-FAC | | IT & TELECOM EQUIPMENT REPLACEMENT | | | | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 1,500 | 0 | 01/15 | | | |
| | EQFN | 014 EQUIPMENT AND FURNITURE | 1,500 | 0 | 07/16 | | | |
| | EQFN | 016 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/19 | | | |
| | EQFN | 017 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/21 | | | |
| 072 C110-NETW | | RIKERS ISLAND ADMIN TELEPHONE SYSTEM | | | | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 3,150 | 0 | 07/14 | | | |
| | EQFN | 010 EQUIPMENT AND FURNITURE | 4,150 | 0 | 06/14 | | | |
| | EQFN | 012 EQUIPMENT AND FURNITURE | 500 | 0 | 07/19 | | | |
| 072 C110TELE | | RI INMATE TELEPHONE UPGRADES | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 4,556 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 07/31/13 \$550,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

| | | FY 14 | FY 15 | FY 16 | FY 17 | | FY 14 | FY 15 | FY 16 | FY 17 |
|---------------------|--|-------|-------|-------|-------|------|-------|-------|-------|-------|
| ADOPTED (C)* | | 50 | | 500 | | (C)* | 500 | | 500 | |
| APPROPRIATIONS (N)* | | | | | | (N)* | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | 500 | * | * | * | * | * | * | * | * | * | * | * | * | 500 |
| FORCST(C)* | 500 | * | * | * | * | * | * | * | * | * | * | * | * | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|---|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 072 C111-LR4 | C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES | | | | | |
| EQFN | 017 EQUIPMENT AND FURNITURE | 500 | 0 | 07/13 | | |
| EQFN | 018 EQUIPMENT AND FURNITURE | 500 | 0 | 07/15 | | |
| EQFN | 019 EQUIPMENT AND FURNITURE | 1,000 | 0 | 07/18 | | |

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 07/31/13 \$7,751,228.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,781,051.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,476,373.13 (CITY) \$.00 (NON-CITY)

| | | FY 14 | FY 15 | FY 16 | FY 17 | | FY 14 | FY 15 | FY 16 | FY 17 |
|---------------------|--|-------|-------|-------|-------|------|-------|-------|-------|-------|
| ADOPTED (C)* | | 2,027 | 2,800 | 2,800 | 2,800 | (C)* | 8,226 | 2,800 | 2,800 | 2,800 |
| APPROPRIATIONS (N)* | | | | | | (N)* | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | 448 | * | * | * | * | * | * | 7,778 | 8,226 |
| FORCST(C)* | * | * | * | * | 448 | * | * | * | * | * | * | 7,778 | 8,226 |
| ACTUAL(C)* | 1,342 | * | * | * | * | * | * | * | * | * | * | * | 1,342 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|----------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 072 C112LEASE | Purchase of Trucks for SSD | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 448 | 0 | 11/13 | | |
| 072 C112VOUTY | DOC: VEHICLE REPLACEMENT | | | | | |
| EQVH | 029 EQUIPMENT - VEHICLES | 3,292 | 0 | 06/14 | | |
| EQVH | 030 EQUIPMENT - VEHICLES | 2,800 | 0 | 07/14 | | |
| EQVH | 032 EQUIPMENT - VEHICLES | 2,800 | 0 | 07/15 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------|-------------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| EQVH | 033 | EQUIPMENT - VEHICLES | | | 2,800 | 0 | 07/16 | | |
| EQVH | 034 | EQUIPMENT - VEHICLES | | | 2,800 | 0 | 07/17 | | |
| EQVH | 035 | EQUIPMENT - VEHICLES | | | 2,800 | 0 | 07/18 | | |
| EQVH | 036 | EQUIPMENT - VEHICLES | | | 3,600 | 0 | 01/20 | | |
| EQVH | 037 | EQUIPMENT - VEHICLES | | | 3,600 | 0 | 01/21 | | |
| EQVH | 039 | EQUIPMENT - VEHICLES | | | 3,600 | 0 | 07/21 | | |
| EQVH | 040 | EQUIPMENT - VEHICLES | | | 3,600 | 0 | 07/22 | | |
| EQFN | 41 | EQUIPMENT AND FURNITURE | | | 4,486 | 0 | 06/14 | | |

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL

AVAILABLE BALANCE AS OF: 07/31/13 \$627,334,127.72 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$100,561,805.83 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$933,376,439.49 (CITY) \$0.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|
| ADOPTED (C)* | 585,070 | | 30,600 | | (C)* 569,666 | | 30,600 | |
| APPROPRIATIONS (N)* | | | | | (N)* | | | |

| | FY 2014 | | | | | | | | | | | | |
|------------|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|---------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | 6,353 | * | * | 1,701 | * | * | * | * | * | * | * | 561,612 | 569,666 |
| FORCST(C)* | 7,435 | * | * | 1,701 | * | * | * | * | * | * | * | 561,613 | 570,749 |
| ACTUAL(C)* | 31,921 | * | * | * | * | * | * | * | * | * | * | * | 31,921 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|---------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 072 C114CAPT1 | MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS | | | | | | | | |
| CONS | 005 CONSTRUCTION | | | | 1,000 | 0 | 07/17 | | |
| 072 C114COGEN | Rikers Island Co-Generation Power Plant-Construction | | | | | | | DEVSCOPE | 06/10 06/11 |
| CONS | 009 CONSTRUCTION | | | | 31,998 | 0 | 06/14 | | |
| DSGN | 011 DESIGN | | | | 2,000 | 0 | 06/14 | | |
| IFSP | 024 IFA CONSTRUCTION SUPERVIS | | | | 1,420 | 0 | 06/14 | | |
| 072 C114RMSCF | RMSC 800 BED FACILITY - FLOOR RECONSTRUCTION | | | | | | | DEVSCOPE | 12/11 03/12 |
| CONS | 001 CONSTRUCTION | | | | 136 | 0 | 07/13 | | |
| 072 C114VTLCK | CENTRAL VISIT PROCESSING OUTDOOR LOCKERS | | | | | | | DEVSCOPE | 06/13 09/13 |
| CTGY | 003 CONTINGENCY | | | | 25 | 0 | 06/14 | | |
| CONS | 005 CONSTRUCTION | | | | 245 | 0 | 06/14 | | |
| 072 C114WEST | WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION | | | | | | | DEVSCOPE | 06/11 03/12 |
| CONS | 007 CONSTRUCTION | | | | 6,217 | 0 | 07/13 | | |
| 850 C114NEWRI | NEW RIKERS ISLAND FACILITY | | | | | | | DEVSCOPE | 06/12 06/13 |
| CO#: RL DSGN | 001 DESIGN | | | | 13,098 | 0 | 06/14 | | |
| CONS | 002 CONSTRUCTION | | | | 514,271 | 0 | 06/14 | | |
| CONS | 005 CONSTRUCTION | | | | 30,600 | 0 | 06/16 | | |
| CO#: ST CONS | 007 CONSTRUCTION | | | | 1,701 | 0 | 10/13 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|-----------|--|-----------|--|------------------------|--|-----------|--|-----------|--|-----------|--------|--|------------|--|--|--|--|--|--|--|--|--|--|--|--|
| BUDGET LINE: C-117 | | | | | | | | | | | | | FMS #: 072 213 | | PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | | | | | | | | | | \$23,275,223.47 | | (CITY) | | | | | | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | \$9,873,526.90 | | (CITY) | | | | | | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | \$42,426,346.65 | | (CITY) | | | | | | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | | | | |
| | | | | | | | | | | | | | * FY 14 * | | * FY 15 * | | * FY 16 * | | * FY 17 * | | * FY 14 * | | * FY 15 * | | * FY 16 * | | * FY 17 * | | | | | | | | | | | | | | | |
| ADOPTED (C)* | | | | | | | | | | | | | 6,059 * | | 1,000 * | | 2,500 * | | 1,000 * | | (C)* 19,803 * | | 1,000 * | | 2,500 * | | 1,000 * | | | | | | | | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | * | | * | | * | | * | | * COMMITMENT PLAN (N)* | | * | | * | | * | | | | | | | | | | | | | | | |

| MGN PROJECT | | | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | | | |
|---------------|---|---------|-----|------|-----|-----|-----|---------|---|---|---|-----|-------|-------|------|------|----------|---------|-----------|-----------|-----------|-------|----------------------|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | COST | COST | COMM DATE | MILESTONE | START | END |
| 072 C117APPLI | SOFTWARE APPLICATION UPGRADES | | | | | | | | | | | | | | | | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 5,450 * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 14,353 * | 1,500 | 0 | 06/16 | | | 19,803 |
| | EQFN 003 EQUIPMENT AND FURNITURE | 5,450 * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 14,353 * | 1,500 | 0 | 07/18 | | | 19,803 |
| | EQFN 004 EQUIPMENT AND FURNITURE | 20 * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,500 | 0 | 07/20 | | | 20 |
| | EQFN 006 EQUIPMENT AND FURNITURE | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,388 | 0 | 06/14 | | | |
| 072 C117CIRT | Court-Based Intervention Resource Team (CIRT) Application | | | | | | | | | | | | | | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | 465 | 0 | 06/14 | | | |
| 072 C117INFOR | Infor Enterprise Asset Management System (Infor EAM) | | | | | | | | | | | | | | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | 898 | 0 | 06/14 | | | |
| 072 C117INVST | INVESTIGATIONS CASE MANAGEMENT | | | | | | | | | | | | | | | | | | | | | | |
| | SVCS 001 SERVICES | | | | | | | | | | | | | | | | | 1,000 | 0 | 06/14 | | | DEVSCOPE 07/12 09/12 |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | 500 | 0 | 06/14 | | | |
| | CTGY 004 CONTINGENCY | | | | | | | | | | | | | | | | | 50 | 0 | 06/14 | | | |
| 072 C117JMS | JAIL MANAGEMENT SYSTEM | | | | | | | | | | | | | | | | | | | | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | 217 | 0 | 06/14 | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | 5,450 | 0 | 07/13 | | | |
| 072 C117NWKUP | Upgrade Network Infrastructure- Hardware and Software | | | | | | | | | | | | | | | | | | | | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | 6,223 | 0 | 06/14 | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | 1,000 | 0 | 06/15 | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | 1,000 | 0 | 06/17 | | | |
| | EQFN 009 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | 1,000 | 0 | 06/19 | | | |
| | EQFN 010 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | 1,000 | 0 | 06/21 | | | |
| | EQFN 012 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | 3,000 | 0 | 07/21 | | | |
| | CTGY 013 CONTINGENCY | | | | | | | | | | | | | | | | | 300 | 0 | 07/21 | | | |
| | EQFN 014 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | 3,000 | 0 | 07/22 | | | |
| | CTGY 015 CONTINGENCY | | | | | | | | | | | | | | | | | 300 | 0 | 07/22 | | | |
| 072 C117SURVL | SECURITY CAMERA SURVEILLANCE SYSTEM | | | | | | | | | | | | | | | | | | | | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | 39 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---------------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 072 C117VIDE1 | IP VIDEO RECORDING / CAMERA EXPANSION | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 3,521 | 0 | 06/14 | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 1,000 | 0 | 07/15 | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 1,000 | 0 | 07/18 | | |
| 072 C117VISIT | Visitor Express Processing | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 102 | 0 | 06/14 | | |

BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO

AVAILABLE BALANCE AS OF: 07/31/13 \$204,655.60 (CITY) \$8,603,116.37 (NON-CITY)

CONTRACT LIABILITY: \$118,774.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$9,924,186.75 (CITY) \$13,396,883.63 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------|---------|---------|---------|
| ADOPTED (C)* | 13 | * | * | * | (C)* 131 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | FY 14 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | 131 | * | * | * | * | * | * | * | * | * | * | * | * | 131 |
| FORCST(C)* | 131 | * | * | * | * | * | * | * | * | * | * | * | * | 131 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|------------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 072 C130TUBES | Powerhouse Boiler Tube Replacement | | | | DEVSCOPE | 06/07 06/09 |
| CONS | 008 CONSTRUCTION | 131 | 0 | 07/13 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|------|-----|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: C-136 | | FMS #: 072 238 | CORRECTION INDUSTRIES FACILITIES AND SUPPORT | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$289,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$155,251.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 24 | * | * | * | * | * | * | (C)* | 240 | * | * | * | * | * | * | * | |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 240 | * | 240 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 240 | * | 240 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---------------------------------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 072 C136-BAKE | REPLACEMENT OF BAKERY EQUIPMENT | | | | | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | | | 240 | 0 | 06/14 | | |
| CTGY | 008 CONTINGENCY | | | 25 | 0 | 06/19 | | |
| EQFN | 009 EQUIPMENT AND FURNITURE | | | 400 | 0 | 07/18 | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|------------------------------|--------|---|-------|--------|-------|------|--------|-------|-----------------|------------|---|-------|---|--------|---|
| BUDGET LINE: C-138 | | FMS #: 072 240 | RIKERS ISLAND INFRASTRUCTURE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$128,264,285.02 | (CITY) | | | | | | | | \$10,000,000.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$21,394,641.56 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$258,693,219.43 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 21,046 | * | * | * | * | 18,465 | * | (C)* | 98,926 | * | * | * | * | * | * | 18,465 | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

| | | FY 2014 | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|--------|-------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN | (C)* | 11,328 | 25 | * | * | * | 2,435 | * | * | * | * | * | 85,138 | * | 98,926 |
| FORCST | (C)* | 11,328 | 25 | * | * | * | 2,435 | * | * | * | * | * | 85,138 | * | 98,926 |
| ACTUAL | (C)* | 1,422 | * | * | * | * | * | * | * | * | * | * | * | * | 1,422 |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 072 C138ALARM | Replacement of Fire Alarms and Smoke Systems at Var. Fac. | | | | | | | DEVSCOPE 10/11 12/11 |
| CONS | 008 CONSTRUCTION | | | 81,741 | 0 | 06/14 | | |
| DSGN | 009 DESIGN | | | 397 | 0 | 06/14 | | |
| 072 C138FSMOD | Linear Heat Detection System | | | | | | | DEVSCOPE 10/11 07/12 |
| CONS | 002 CONSTRUCTION | | | 2,435 | 0 | 12/13 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 072 C138FSNIC | Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4 | | | | DEVSCOPE | 10/11 12/11 |
| | DSGN 001 DESIGN | 25 | 0 | 08/13 | | |
| | CONS 002 CONSTRUCTION | 11,041 | 0 | 07/13 | | |
| 072 C138FSYS | FIRE SAFETY SYSTEM CONSTRUCTION | | | | DEVSCOPE | 06/11 03/12 |
| | CONS 007 CONSTRUCTION | 134 | 0 | 07/13 | | |
| | CONS 008 CONSTRUCTION | 3,000 | 0 | 06/14 | | |
| | CONS 010 CONSTRUCTION | 18,465 | 0 | 07/16 | | |
| | CONS 011 CONSTRUCTION | 9,465 | 0 | 07/17 | | |
| | CONS 012 CONSTRUCTION | 9,572 | 0 | 07/18 | | |
| 072 C138MDCTL | Replacement Fire Suppression System MDC Telephone Room | | | | DSGN | 07/13 08/13 |
| | CONS 001 CONSTRUCTION | 153 | 0 | 07/13 | | |
| | CTGY 002 CONTINGENCY | 15 | 0 | 07/13 | | |

BUDGET LINE: C-139 FMS #: 072 241 CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND

| | | |
|-----------------------------------|-------------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$2,846,641.77 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$51,023.19 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$245,923,736.16 (CITY) | \$.00 (NON-CITY) |

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------|---------|---------|---------|
| ADOPTED (C)* | 75 | * | * | * | (C)* 750 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | 750 | * | * | * | * | * | * | * | * | * | * | * | 750 |
| FORCST (C)* | 750 | * | * | * | * | * | * | * | * | * | * | * | 750 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|-------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 072 C139EGDOR | FIRE EGRESS DOOR REPLACEMENTS | | | | DEVSCOPE | 07/13 09/13 |
| | CONS 003 CONSTRUCTION | 750 | 0 | 07/13 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/13 \$1,157,150,213.58 (CITY) \$96,464,257.70 (NON-CITY)
 CONTRACT LIABILITY: \$207,444,982.77 (CITY) \$105,672.30 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|--|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 | |
| CITY(C) | 714,821 * | 36,346 * | 44,088 * | 48,013 | 865,481 * | 41,259 * | 43,988 * | 49,113 | |
| NON-CITY(N) | 78,258 * | * | * | | 70,976 * | * | * | | |

| | FY 2014 | | | | | |
|--------------|------------------|------------------|---------------|-----------------|-----------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 58,218 * | 59,981 * | 36,499 | 1,250 * | 1,204 * | 0 |
| AUG | 1,606 * | 1,606 * | 0 | 0 * | 0 * | 0 |
| SEPT | 3,776 * | 3,776 * | 0 | 0 * | 0 * | 0 |
| OCT | 4,621 * | 4,621 * | 0 | 0 * | 0 * | 0 |
| NOV | 6,112 * | 6,112 * | 0 | 0 * | 0 * | 0 |
| DEC | 10,173 * | 10,173 * | 0 | 0 * | 0 * | 0 |
| JAN | 1 * | 1 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 780,974 * | 789,630 * | 0 | 69,726 * | 69,516 * | 0 |
| FY 14 | 865,481 * | 875,900 * | 36,499 | 70,976 * | 70,720 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/13 \$1,001,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,001 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,001 | 1,001 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,001 | 1,001 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 856 CO264BCC | DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT | | | | DEVSCOPE | 06/13 | 09/13 |
| CONS | 002 CONSTRUCTION | 1,001 | 0 | 06/14 | | | |

BUDGET LINE: CO-KN220 FMS #: 856 A34 FUND FOR CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/13 \$1,075,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,075 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,075 | 1,075 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,075 | 1,075 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 856 CO264BCC | DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT | | | | DEVSCOPE | 06/13 | 09/13 |
| CONS | 003 CONSTRUCTION | 1,075 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 07/31/13 \$3,906,401.01 (CITY) \$3,743,131.37 (NON-CITY)
 CONTRACT LIABILITY: \$122,651.47 (CITY) \$150.00 (NON-CITY)
 ITD EXPENDITURES: \$228,542.52 (CITY) \$15,398,394.63 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 353 | | | | (C)* 3,528 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,528 | 3,528 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,528 | 3,528 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | |
| 850 CO80ROOF2 | 27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE | | | | | | | |
| | CONS 001 CONSTRUCTION | | 3,528 | 0 | 06/14 | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 353 | 0 | 06/14 | | | |

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT
 AVAILABLE BALANCE AS OF: 07/31/13 \$8,027,075.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$594,920.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,958,804.84 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,500 | 894 | | | (C)* 5,236 | 1,614 | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 204 | 5,032 | 5,236 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 204 | 5,032 | 5,236 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------------------------------|--|-----------|---------|----------------|-------------------|-----------------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | | | |
| 850 CO81SKY2 | 31 CHAMBERST ST.- RENOVATE SKYLIGHT | | | | | | | PROJSTRT 06/13 06/13 |
| | CONS 000 CONSTRUCTION | | 3,449 | 0 | 06/14 | | | |
| | CONS 002 CONSTRUCTION | | 334 | 0 | 06/14 | | | |
| | CONS 003 CONSTRUCTION | | 1,614 | 0 | 06/15 | | | |
| | DSGN 004 DESIGN | | 188 | 0 | 06/14 | | | |
| | IFSP 100 IFA CONSTRUCTION SUPERVIS | | 545 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 856 CO81ADA DSGN | 31 CHAMBERS ST.- ADA COMPLIANCE 005 DESIGN | 62 | 0 | 06/14 | DEVSCOPE | 09/05 11/05 |
| 856 CO81EMR CONS | 31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING 001 CONSTRUCTION | 204 | 0 | 05/14 | DEVSCOPE | 05/11 07/11 |
| 856 CO81EXTR DSGN CONS | 31 CHAMBERS ST.- EXTERIOR 009 DESIGN 010 CONSTRUCTION | 32 17 | 0 0 | 06/14 06/14 | DEVSCOPE | 07/02 09/02 |
| 856 CO81FA DSGN CONS | 31 CHAMBERS STREET - FIRE ALARM SYSTEM 001 DESIGN 002 CONSTRUCTION | 100 850 | 0 0 | 06/14 06/14 | DEVSCOPE | 06/12 08/12 |

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/13 \$191,200,827.92 (CITY) \$225,000.00 (NON-CITY)

CONTRACT LIABILITY: \$180,930.98 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$237,160,649.73 (CITY) \$0.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 128,000 | | | 34,979 | (C)* | 30,331 | 493 | 22,504 |
| APPROPRIATIONS (N)* | 225 | | | | COMMITMENT PLAN (N)* | 225 | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|--------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 30,331 | 30,331 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 30,293 | 30,293 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 225 | 225 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 225 | 225 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 CO281K-CR CO#: VA IFDS | 120 SCHERMERHORN ST.- INTERIOR RENOVATIONS 101 IFA DESIGN | 17 | 0 | 06/14 | | |
| 856 CO-INFRA | VARIOUS PUBLIC BUILDINGS - COURTS INFRASTRUCTURE SYSTEMS | | | | | |
| CONS | 004 CONSTRUCTION | 1,883 | 0 | 06/16 | | |
| CONS | 005 CONSTRUCTION | 1,615 | 0 | 06/17 | | |
| CONS | 006 CONSTRUCTION | 1,672 | 0 | 06/18 | | |
| CONS | 007 CONSTRUCTION | 1,704 | 0 | 06/19 | | |
| CONS | 008 CONSTRUCTION | 1,736 | 0 | 05/20 | | |
| CONS | 009 CONSTRUCTION | 1,769 | 0 | 05/21 | | |
| CONS | 010 CONSTRUCTION | 1,804 | 0 | 06/22 | | |
| CONS | 011 CONSTRUCTION | 1,840 | 0 | 06/23 | | |
| 856 CO-LL11 | VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11 | | | | | |
| CONS | 004 CONSTRUCTION | 1,882 | 0 | 06/16 | | |
| CONS | 005 CONSTRUCTION | 1,615 | 0 | 06/17 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS 006 CONSTRUCTION | | 1,672 | 0 | 06/18 | | |
| | CONS 007 CONSTRUCTION | | 1,704 | 0 | 06/19 | | |
| | CONS 008 CONSTRUCTION | | 1,736 | 0 | 06/20 | | |
| | CONS 009 CONSTRUCTION | | 1,769 | 0 | 06/21 | | |
| | CONS 010 CONSTRUCTION | | 1,805 | 0 | 06/22 | | |
| | CONS 011 CONSTRUCTION | | 1,841 | 0 | 06/23 | | |
| 856 CO-LL5 | VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY | | | | | | |
| | CONS 004 CONSTRUCTION | | 11,744 | 0 | 06/16 | | |
| | CONS 005 CONSTRUCTION | | 32,115 | 0 | 06/17 | | |
| | CONS 006 CONSTRUCTION | | 1,672 | 0 | 06/18 | | |
| | CONS 007 CONSTRUCTION | | 1,704 | 0 | 06/19 | | |
| | CONS 008 CONSTRUCTION | | 1,737 | 0 | 06/20 | | |
| | CONS 009 CONSTRUCTION | | 1,770 | 0 | 06/21 | | |
| | CONS 010 CONSTRUCTION | | 1,805 | 0 | 06/22 | | |
| | CONS 011 CONSTRUCTION | | 1,842 | 0 | 06/23 | | |
| 856 CO264BCC | DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT | | | | | | DEVSCOPE 06/13 09/13 |
| | CONS 001 CONSTRUCTION | | 8,074 | 0 | 06/14 | | |
| 856 CO264CADA | CITYWIDE COURTS ADA LUMP SUM | | | | | | |
| | DSGN 001 DESIGN | | 493 | 0 | 06/15 | | |
| | CONS 002 CONSTRUCTION | | 2,316 | 0 | 06/16 | | |
| | IFSP 100 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/15 | | |
| | IFDS 200 IFA DESIGN | | 80 | 0 | 06/14 | | |
| 856 CO264DCAS | REHABILITATION OF VARIOUS COURT FACILITES | | | | | | DEVSCOPE 03/11 06/11 |
| | CONS 010 CONSTRUCTION | | 38 | 0 | 06/14 | | |
| | CONS 015 CONSTRUCTION | | 4,679 | 0 | 06/16 | | |
| | CONS 017 CONSTRUCTION | | 15,500 | 0 | 06/18 | | |
| | CONS 018 CONSTRUCTION | | 15,500 | 0 | 06/19 | | |
| | CONS 019 CONSTRUCTION | | 25,500 | 0 | 06/20 | | |
| | CONS 020 CONSTRUCTION | | 30,500 | 0 | 06/21 | | |
| | CONS 021 CONSTRUCTION | | 31,110 | 0 | 06/22 | | |
| | CONS 022 CONSTRUCTION | | 31,732 | 0 | 06/23 | | |
| 856 CO264MISC | VARIOUS COURT FACILITIES- REHABILITATION | | | | | | DEVSCOPE 06/11 08/11 |
| | CONS 009 CONSTRUCTION | | 7,691 | 0 | 06/14 | | |
| | CONS 011 CONSTRUCTION | | 14,503 | 0 | 06/14 | | |
| 856 SANDRHCJC | RED HOOK COMM JUSTICE CTR ELEVATOR - SANDY STORM DAMAGE | | | | | | |
| | CONS 001 CONSTRUCTION | | 25 | 0 | 06/14 | | |
| | CONS 002 CONSTRUCTION | | 0 | 225 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|------|--|-------|--|---|--|-------|--|---|--|-------|--|----------------|--|---|--|---|--|-----------------|--|-----|--|---------------------------|--|-------|--|-------|--|---|--|-------|--|---|--|
| BUDGET LINE: CO-272 | | | | | | | | | | | | | | FMS #: 856 414 | | 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT. | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | | | | | | | | | | | | | \$4,020,832.00 (CITY) | | | | | | | | \$1,081,491.71 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | \$217,822.40 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | \$284,821.60 (CITY) | | | | | | | | \$706,508.29 (NON-CITY) | | | | | | | | | | | |
| | | * | | FY 14 | | * | | FY 15 | | * | | FY 16 | | * | | FY 17 | | * | | FY 14 | | * | | FY 15 | | * | | FY 16 | | * | | FY 17 | | * | |
| ADOPTED | | (C)* | | | | | | 609 | | * | | | | | | | | | | (C)* | | 960 | | * | | 3,576 | | * | | | | * | | | |
| APPROPRIATIONS | | (N)* | | | | | | | | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | FY 2014 | | | | | | | | | | | | | | |
|------------|-----|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 960 | * | 960 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 960 | * | 960 |
| ACTUAL(C)* | 90- | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 90- |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | |
|---------------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|--|--|----------|-------|-------|--|
| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | | | | | | | |
| 850 CO272ELV2 | 45 MONROE PL. - ELEVATOR | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | 960 | 0 | 06/14 | | | | | | | | | | | | | |
| IFSP | 100 IFA CONSTRUCTION SUPERVIS | 96 | 0 | 06/14 | | | | | | | | | | | | | |
| 856 CO272ELEC | 45 MONROE PL.- ELECTRICAL UPGRADE | | | | | | | | | | | | | DEVSCOPE | 06/01 | 08/01 | |
| CONS | 002 CONSTRUCTION | 3,080 | 0 | 06/15 | | | | | | | | | | | | | |
| DSGN | 004 DESIGN | 100 | 0 | 06/15 | | | | | | | | | | | | | |
| 856 CO272STA | 45 MONROE - BOILER STACKS | | | | | | | | | | | | | DEVSCOPE | 04/06 | 06/06 | |
| CONS | 002 CONSTRUCTION | 396 | 0 | 04/15 | | | | | | | | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT

AVAILABLE BALANCE AS OF: 07/31/13 \$441.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$295,469.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$841,763.73 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 11 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | 11 | * | * | * | * | * | * | * | * | * | * | * | 11 |
| FORCST(C)* | 11 | * | * | * | * | * | * | * | * | * | * | * | 11 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 856 CO275AC | 67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE | | | | DEVSCOPE | 09/02 | 11/02 |
| CONS | 013 CONSTRUCTION | 11 | 0 | 07/13 | | | |

BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT

AVAILABLE BALANCE AS OF: 07/31/13 \$3,512,165.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$173,684.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$323,567.63 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 15 | 1,922 | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 15 | 15 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 15 | 15 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 856 CO276EXTR | 100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11) | | | | DEVSCOPE | 12/05 | 02/06 |
| CONS | 001 CONSTRUCTION | 1,922 | 0 | 03/15 | | | |
| CONS | 005 CONSTRUCTION | 15 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/13 \$1,981,488.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$124,720.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,944,964.37 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 960 | 270 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | 960 | 960 | |
| FORCST(C)* | * | * | * | * | * | * | | | | | | | 960 | 960 | |
| ACTUAL(C)* | 80 | * | * | * | * | * | | | | | | | * | 80 | |
| PLAN (N)* | * | * | * | * | * | * | | | | | | | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | | | | | | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | | | | | | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 CO277ELV2 | | 25-10 COURT HOUSE SQ.- ELEVATORS | | | | | | |
| | CONS | 001 CONSTRUCTION | 960 | 0 | 06/14 | | | |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 96 | 0 | 06/14 | | | |
| 850 CO277FA | | 25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM | | | | | | |
| | DSGN | 001 DESIGN | 30 | 0 | 04/15 | | | |
| | CONS | 002 CONSTRUCTION | 240 | 0 | 04/15 | | | |

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 07/31/13 \$6,169,661.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,495,137.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,410,161.02 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,215 | 5,350 | 2,400 | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | 1,215 | 1,215 | |
| FORCST(C)* | * | * | * | * | * | * | | | | | | | 1,215 | 1,215 | |
| ACTUAL(C)* | 122 | * | * | * | * | * | | | | | | | * | 122 | |
| PLAN (N)* | * | * | * | * | * | * | | | | | | | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | | | | | | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | | | | | | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 CO278CONV | | 360 ADAMS ST.- CONVERSION TO CIVIL COURT | | | | | | |
| | CONS | 005 CONSTRUCTION | 125 | 0 | 06/14 | | | |
| | DSGN | 014 DESIGN | 69 | 0 | 06/14 | | | |
| | CO#: NN DSGN | 107 DESIGN | 40 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|------------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: | NN CONS | 108 CONSTRUCTION | 150 | 06/14 | | | |
| | CONS | 108 CONSTRUCTION | 375 | 06/14 | | | |
| 856 CO278BRPL | 360 ADAMS ST BOILER REPLACEMENT | | | | DEVSCOPE | 06/12 | 08/12 |
| | CONS | 004 CONSTRUCTION | 106 | 06/14 | | | |
| 856 CO278EXTR | 360 ADAMS ST.- EXTERIOR | | | | DEVSCOPE | 06/00 | 08/00 |
| | CONS | 006 CONSTRUCTION | 167 | 05/15 | | | |
| | CONS | 016 CONSTRUCTION | 1,639 | 06/15 | | | |
| | CONS | 018 CONSTRUCTION | 264 | 06/15 | | | |
| 856 CO278FA | 360 ADAMS STREET - FIRE ALARMS | | | | DEVSCOPE | 06/12 | 08/12 |
| | DSGN | 001 DESIGN | 280 | 01/15 | | | |
| | CONS | 003 CONSTRUCTION | 2,400 | 06/16 | | | |
| 856 CO278TOIL | 360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE | | | | | | |
| | DSGN | 001 DESIGN | 350 | 06/14 | | | |
| | CONS | 002 CONSTRUCTION | 3,000 | 06/15 | | | |

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 07/31/13 \$8,256,598.88 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,741,776.92 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$50,884,371.73 (CITY) \$0.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 3,329 | | | | 8,058 | 3,600 | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 8,058 | 8,058 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 8,058 | 8,058 |
| ACTUAL(C)* | 30- | * | * | * | * | * | * | * | * | * | * | * | 30- |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|-------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 CO281FA | 120 SCHERMERHORN ST.- FIRE ALARM/DETECTION | | | | DEVSCOPE | 06/12 | 08/12 |
| | CNSP | 001 CONSTRUCTION SUPERVISION | 5,634 | 06/14 | | | |
| CO#: | BL CONS | 001 CONSTRUCTION | 113 | 06/14 | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 40 | 06/14 | | | |
| | DSGN | 003 DESIGN | 1 | 06/14 | | | |
| CO#: | 01 IFSP | 004 IFA CONSTRUCTION SUPERVIS | 392 | 06/14 | | | |
| 850 CO281K-CR | 120 SCHERMERHORN ST.- INTERIOR RENOVATIONS | | | | | | |
| CO#: | RE CONS | 117 CONSTRUCTION | 1 | 06/14 | | | |
| | EQFN | 121 EQUIPMENT AND FURNITURE | 98 | 06/14 | | | |
| CO#: | R5 EQFN | 122 EQUIPMENT AND FURNITURE | 2 | 06/14 | | | |
| | DSGN | 137 DESIGN | 40 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| | DSGN 139 DESIGN | | | 13 | 0 | 06/14 | | |
| | CONS 141 CONSTRUCTION | | | 2 | 0 | 06/14 | | |
| 856 CO281BOIL | 120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT | | | | | | DEVSCOPE | 10/06 12/06 |
| | CONS 002 CONSTRUCTION | | | 328 | 0 | 06/14 | | |
| 856 CO281ELEC | 120 SCHERMERHORN ST.- ELECTRICAL UPGRADE | | | | | | DEVSCOPE | 03/10 06/10 |
| | CONS 005 CONSTRUCTION | | | 186 | 0 | 06/14 | | |
| | CO#: CT CONS 005 CONSTRUCTION | | | 577 | 0 | 06/14 | | |
| 856 CO281EXTR | 120 SCHERMERHORN ST.- EXTERIOR | | | | | | DEVSCOPE | 09/99 11/99 |
| | CO#: G CONS 012 CONSTRUCTION | | | 265 | 0 | 06/14 | | |
| | DSGN 014 DESIGN | | | 62 | 0 | 06/14 | | |
| 856 CO281TOIL | 120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE | | | | | | | |
| | DSGN 001 DESIGN | | | 400 | 0 | 06/14 | | |
| | CONS 002 CONSTRUCTION | | | 3,600 | 0 | 06/15 | | |
| 856 CO281TSES | 120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS | | | | | | DEVSCOPE | 09/06 11/06 |
| | CO#: CT CONS 002 CONSTRUCTION | | | 296 | 0 | 06/14 | | |

| | | | | | | | | | | | | | | | | | |
|---|------|-------|-----|-------|-----|-------|-----|-------|-----------------|--------|-------|-------|------|--------|-------|--------|---|
| BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$9,310,427.17 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$13,419,491.14 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$41,219,516.06 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 2,351 | * | * | * | 9,862 | * | * | (C)* | 68,229 | * | 5,000 | * | * | * | * | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | COMMITMENT PLAN | (N)* | * | * | * | * | * | * | * |
| | | | | | | | | | FY 2014 | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 68,229 | * | 68,229 | |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 68,229 | * | 68,229 | |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 CO283SID2 | 100 CENTRE STREET - SIDEWALK REPLACEMENT | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 6,189 | 0 | 06/14 | | |
| | IFSP 100 IFA CONSTRUCTION SUPERVIS | | | 619 | 0 | 06/14 | | |
| 856 CO283CTIM | 100 CENTRE ST- COURT IMPROVEMENTS | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 58,270 | 0 | 06/14 | | |
| 856 CO283CTSP | 100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS | | | | | | DEVSCOPE | 06/10 08/10 |
| | CONS 002 CONSTRUCTION | | | 388 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 CO283ELEV CO#: 31 CONS | 100 CENTRE ST.- ELEVATORS 010 CONSTRUCTION | 98 | 0 | 06/14 | DEVSCOPE | 06/00 | 08/00 |
| 856 CO283FIRE | 100 CENTRE ST.- FIRE SAFETY | | | | DEVSCOPE | 11/09 | 01/10 |
| DSGN | 015 DESIGN | 19 | 0 | 06/14 | | | |
| CONS | 021 CONSTRUCTION | 129 | 0 | 06/14 | | | |
| CONS | 022 CONSTRUCTION | 108 | 0 | 06/14 | | | |
| 856 CO283FR | 100 CENTRE ST. - FIRE RECOVERY | | | | DEVSCOPE | 06/10 | 08/10 |
| CONS | 002 CONSTRUCTION | 448 | 0 | 06/14 | | | |
| CONS | 003 CONSTRUCTION | 449 | 0 | 06/14 | | | |
| 856 CO283SG | 100 CENTRE ST. - SAFETY GRATINGS | | | | DEVSCOPE | 06/12 | 08/12 |
| CONS | 001 CONSTRUCTION | 40 | 0 | 06/14 | | | |
| CONS | 002 CONSTRUCTION | 150 | 0 | 06/14 | | | |
| 856 CO283SSHT | 100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS | | | | DEVSCOPE | 01/13 | 03/13 |
| CONS | 001 CONSTRUCTION | 200 | 0 | 06/14 | | | |
| CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/14 | | | |
| 856 CO283TC | 100 CENTRE ST.- TRASH COMPACTOR | | | | DEVSCOPE | 06/11 | 08/11 |
| CONS | 001 CONSTRUCTION | 241 | 0 | 06/14 | | | |
| 856 CO283TOIL | 100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE | | | | | | |
| DSGN | 001 DESIGN | 500 | 0 | 06/14 | | | |
| CONS | 002 CONSTRUCTION | 5,000 | 0 | 06/15 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/13 \$11,965,176.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$264,185.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,411,947.58 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 2,577 | * | 1,000 | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 2,577 | * | 2,577 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 2,577 | * | 2,577 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|-------|--|---|-------|--|--|--|--|--|--|----------------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 850 CO284EXT2 | 111 CENTRE ST.- EXTERIOR | | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | 2,331 | | 0 | 06/14 | | | | | | | |
| IFSP | 100 IFA CONSTRUCTION SUPERVIS | | | | | | | 233 | | 0 | 06/14 | | | | | | | |
| 856 CO284ELEV | 111 CENTRE ST.- ELEVATORS | | | | | | | | | | | | | | | | | |
| CONS | 005 CONSTRUCTION | | | | | | | 146 | | 0 | 06/14 | | | | | | | DEVSCOPE 06/01 08/01 |
| 856 CO284SW | 111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK | | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | 100 | | 0 | 06/14 | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | | | 1,000 | | 0 | 01/15 | | | | | | | DEVSCOPE 06/12 08/12 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1 | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$137,048,244.67 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$16,000,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$51,729,997.34 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 18,665 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|---------------|-----------------------------------|--------------|--|--|--|--|--|--|---------|------|-------|-----------|-----------|-----------|-----|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 CO290XSB1 | DASNY - BRONX CRIMINAL CT COMPLEX | | | | | | | | | | | | | | |
| CO#: DA CONS | 289 | CONSTRUCTION | | | | | | | 16,000 | 0 | 07/13 | | | | |
| CO#: DA CONS | 290 | CONSTRUCTION | | | | | | | 16,000- | 0 | 07/13 | | | | |
| CO#: 2 CONS | 888 | CONSTRUCTION | | | | | | | 16,000 | 0 | 06/14 | | | | |
| CO#: 1 CONS | 999 | CONSTRUCTION | | | | | | | 2,665 | 0 | 06/14 | | | | |

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|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$41,183,687.42 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$2,083,411.89 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$20,897,222.27 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 200 | * | | * | | * | | * | | (C)* | 5,599 | * | 1,112 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|---------------|---------------------------------------|---------------------------|--|--|--|--|--|--|-------|------|-------|-----------|-----------|-----------|-----|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 856 CO293BOIL | 851 GRAND CONCOURSE - BOILER DOWNSIZE | | | | | | | | | | | | | | |
| DSGN | 001 | DESIGN | | | | | | | 110 | 0 | 06/14 | | | | |
| CONS | 002 | CONSTRUCTION | | | | | | | 1,112 | 0 | 06/15 | | | | |
| IFDS | 100 | IFA DESIGN | | | | | | | 20 | 0 | 06/14 | | | | |
| IFSP | 200 | IFA CONSTRUCTION SUPERVIS | | | | | | | 200 | 0 | 06/15 | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------------------|---|------------------|-------------|-------------------------|----------------------|------------------------|
| 856 CO293ELEC CO#: CT CONS | 851 GRAND CONCOURSE- ELECTRICAL UPGRADE EL 011 CONSTRUCTION ELECTRICAL | 426 | 0 | 04/14 | DEVSCOPE | 06/05 09/05 |
| 856 CO293EXTR CO#: C CONS DSGN | 851 GRAND CONCOURSE- EXTERIOR 009 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN | 890 155 57 | 0 0 0 | 06/14 06/14 06/14 | DEVSCOPE | 07/02 09/02 |
| 856 CO293SA CO#: B CONS | 851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM 001 CONSTRUCTION | 71 | 0 | 05/14 | DEVSCOPE | 06/10 08/10 |
| 856 CO293201A CONS | DASNY - 851 GRAND CONCOURSE- RENOVATIONS 999 CONSTRUCTION | 3,890 | 0 | 06/14 | DEVSCOPE | 08/06 10/06 |

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING

| | | | | |
|-----------------------------------|-----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$49,648,552.81 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$7,709,786.80 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$36,198,316.65 | (CITY) | \$.00 | (NON-CITY) |

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | | | | | (C)* 12,454 | 1,201 | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|--------|--------|
| PLAN (C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | 11,071 | 12,454 |
| FORCST(C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | 11,071 | 12,454 |
| ACTUAL(C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 856 CO294BACK CONS | DASNY - 215 E. 161ST ST.- BACKFILL 999 CONSTRUCTION | 10,835 | 0 | 06/14 | | |
| 856 CO294ELEC CO#: CT CONS | 215 E. 161ST ST.- ELECTRICAL UPGRADE 004 CONSTRUCTION | 1,383 | 0 | 04/14 | DEVSCOPE | 12/06 02/07 |
| 856 CO294ELEV CONS | 215 E. 161ST ST.- ELEVATORS 010 CONSTRUCTION | 236 | 0 | 06/14 | DEVSCOPE | 01/01 04/01 |
| 856 CO294ROOF CONS | 215 E. 161ST ST.- ROOF 004 CONSTRUCTION | 1,201 | 0 | 06/15 | DEVSCOPE | 06/13 08/13 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING
 AVAILABLE BALANCE AS OF: 07/31/13 \$6,324,577.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$363,558.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,939,691.42 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | | | | | (C)* | 4,295 | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|----------------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 856 CO296EXTR | 125-01 QUEENS BLVD.- EXTERIOR | | | | | | | | | DEVSCOPE 01/01 | 03/01 |
| | CONS 017 CONSTRUCTION | | | | | 485 | 0 | 06/15 | | | |
| | CONS 018 CONSTRUCTION | | | | | 860 | 0 | 04/15 | | | |
| 856 CO296FA | 125-01 QUEENS BLVD.- FIRE ALARMS | | | | | | | | | DEVSCOPE 06/12 | 08/12 |
| | DSGN 001 DESIGN | | | | | 350 | 0 | 06/15 | | | |
| | DSGN 002 DESIGN | | | | | 2,600 | 0 | 06/15 | | | |

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT
 AVAILABLE BALANCE AS OF: 07/31/13 \$64,000.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,097.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | | | | | (C)* | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 850 CO298419A | QUEENS FAMILY COURT DASNY | | | | | | | | | CONSCOMP 12/99 | 06/01 |
| CO#: AV IFDS | 128 IFA DESIGN | | | | | 20 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY
 AVAILABLE BALANCE AS OF: 07/31/13 \$2,034,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$227,439.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,051,138.30 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | | | | | (C)* | 1,383 | 651 | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|--|--|------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | |
| 856 CO299EXTR CONS | 89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK 004 CONSTRUCTION | | 1,262 | 0 | 04/15 | DEVSCOPE | 09/05 | 10/05 |
| 856 CO299PLAZ DSGN CONS | 89-17 SUTPHIN BLVD. - PLAZA AND DRAINAGE REHAB 003 DESIGN 004 CONSTRUCTION | | 121 651 | 0 0 | 06/15 06/16 | DEVSCOPE | 06/12 | 08/12 |

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 07/31/13 \$10,431,982.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,075,538.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,925,716.50 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | | | | | (C)* | 7,441 | 2,421 | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,441 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,441 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,441 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|--|--|--------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | |
| 850 CO300ELV2 CONS IFSP | 88-11 SUTPHIN BLVD.- ELEVATOR 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS | | 6,767 678 | 0 0 | 06/14 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 CO300EXTR | 88-11 SUTPHIN BLVD.- EXTERIOR | | | | DEVSCOPE | 09/07 | 11/07 |
| CONS | 004 CONSTRUCTION | 2,399 | 0 | 03/15 | | | |
| DSGN | 006 DESIGN | 22 | 0 | 06/15 | | | |
| 856 CO300415A | DASNY - 88-11 SUTPHIN BLVD.- RENOVATION | | | | DEVSCOPE | 01/02 | 03/02 |
| CO#: DA CONS | 999 CONSTRUCTION | 674 | 0 | 06/14 | | | |

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT

AVAILABLE BALANCE AS OF: 07/31/13 \$3,950,450.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,392,238.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,487,205.56 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | 2 * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2 * | 2 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2 * | 2 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 CO302ELEC | 18 RICHMOND TERRACE - ELECTRICAL UPGRADE | | | | DEVSCOPE | 06/08 | 09/08 |
| CO#: D2 CONS | 002 CONSTRUCTION | 2 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/13 \$7,110,290.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$607,707.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,581,213.01 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | | | 42,092 | | (C)* 3,614 | 2,759 | 42,827 | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,614 | 3,614 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 30,076 | 30,076 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 CO304HEA4 | 60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM | | | | | | |
| DSGN | 001 DESIGN | | 1,900 | 0 | 06/14 | | |
| CONS | 002 CONSTRUCTION | | 26,462 | 0 | 06/16 | | |
| IFDS | 100 IFA DESIGN | | 285 | 0 | 06/14 | | |
| IFSP | 200 IFA CONSTRUCTION SUPERVIS | | 2,646 | 0 | 06/14 | | |
| 856 CO304BASE | 60 CENTRE ST. BASEMENT AREA RECONSTRUCTION | | | | | DEVSCOPE | 01/07 03/07 |
| CO#: B DSGN | 002 DESIGN | | 9 | 0 | 03/15 | | |
| CONS | 006 CONSTRUCTION | | 2,750 | 0 | 06/15 | | |
| 856 CO304FA | 60 CENTRE STREET - FIRE ALARM UPGRADE | | | | | DEVSCOPE | 05/08 08/08 |
| CONS | 002 CONSTRUCTION | | 14 | 0 | 06/14 | | |
| 856 CO304HEA2 | 60 CENTRE STREET- SPRINKLERS | | | | | DEVSCOPE | 06/12 09/12 |
| CONS | 001 CONSTRUCTION | | 16,365 | 0 | 06/16 | | |
| DSGN | 002 DESIGN | | 1,700 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$1,772,500.04 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$7,113,244.39 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$16,568,520.93 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 2,390 | * | * | * | * | * | * | * | (C)* | 2,570 | * | * | * | * | * | * | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN | (N)* | * | * | * | * | * | * | * |

| | | FY 2014 | | | | | | | | | | | | | |
|------------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | 16 * | 58 * | * | * | * | * | * | * | * | * | * | * | 2,496 * | * | 2,570 |
| FORCST(C)* | 16 * | 58 * | * | * | * | * | * | * | * | * | * | * | 2,496 * | * | 2,570 |
| ACTUAL(C)* | 16 * | * | * | * | * | * | * | * | * | * | * | * | * | * | 16 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------|------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 CO305REHB | 314 W. 54TH ST.- | MIDTOWN COMM COURT EXPANSION | | | | DEVSCOPE | 01/01 | 03/01 |
| | DSGN | 017 DESIGN | 147 | 0 | 06/14 | | | |
| | CONS | 018 CONSTRUCTION | 10 | 0 | 06/14 | | | |
| CO#: 12 | CONS PL | 018 CONSTRUCTION | 16 | 0 | 07/13 | | | |
| | CONS | 019 CONSTRUCTION | 285 | 0 | 06/14 | | | |
| CO#: 06 | CONS GE | 019 CONSTRUCTION | 58 | 0 | 08/13 | | | |
| | CONS | 020 CONSTRUCTION | 1,224 | 0 | 06/14 | | | |
| | CONS | 021 CONSTRUCTION | 830 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT

AVAILABLE BALANCE AS OF: 07/31/13 \$1,092,187.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$168,043.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,769.86 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 200 | 3,616 | | | (C)* 230 | 4,103 | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 230 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 230 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 CO306FA | 170 -172 E. 121 STREET - FIRE ALARM | | | | | | |
| DSGN | 001 DESIGN | | 20 | 0 | 06/15 | | |
| CONS | 002 CONSTRUCTION | | 150 | 0 | 02/15 | | |
| 856 CO306EXTR | 170 E121 ST. EXTERIOR - LL 11 | | | | | | |
| CONS | 002 CONSTRUCTION | | 1,500 | 0 | 06/15 | | |
| 856 CO306MHCB | 170 E. 121 ST. - HARLEM COURT BOILER | | | | | | DEVSCOPE 01/12 03/12 |
| DSGN | 001 DESIGN | | 70 | 0 | 06/15 | | |
| CONS | 002 CONSTRUCTION | | 623 | 0 | 05/15 | | |
| 856 CO306REHB | 170-74 E 121ST STREET - HARLEM COURTHOUSE REHABILITATION | | | | | | |
| DSGN | 001 DESIGN | | 230 | 0 | 06/14 | | |
| CONS | 002 CONSTRUCTION | | 1,740 | 0 | 06/15 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$604,541,703.04 (CITY) | \$10,955,723.04 (NON-CITY) |
| CONTRACT LIABILITY: | \$132,269,752.54 (CITY) | \$150.00 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---------|----------|--------|-----------------|----------|----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 153,424 * | 5,119 * | 51,954 * | 34,979 | 183,570 * | 40,099 * | 68,382 * | 35,345 |
| NON-CITY(N) | 225 * | * | * | | 225 * | * | * | |

| | FY 2014 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 27 * | 16,027 * | 100,166 | 0 * | 0 * | 0 |
| AUG | 58 * | 58 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 1,809 * | 1,809 * | 0 | 0 * | 0 * | 0 |
| MAY | 275 * | 275 * | 0 | 0 * | 0 * | 0 |
| JUNE | 181,401 * | 191,825 * | 0 | 225 * | 225 * | 0 |
| FY 14 | 183,570 * | 209,994 * | 100,166 | 225 * | 225 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$3,612,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 1,148 | * | | * | | * | | * | (C)* | 3,612 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | * | * | * | * | * | * | (N)* | | * | * | * | * | * | * | * | |

| | | | | | | | | | | | | | | | | | | FY 2014 | | | | | | | | | | | | | |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
| | | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 3,612 | * | 3,612 | | | | | | | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 3,612 | * | 3,612 | | | | | | | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 CSGRIDGEW | | GREATER RIDGEWOOD YOUTH COUNCIL CONS SJ 001 CONSTRUCTION | 1,148 | 0 | 06/14 | | | |
| 801 GRIDGEYCC | | GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER CONS 003 CONSTRUCTION | 2,464 | 0 | 06/14 | DEVSCOPE | 05/11 | 08/11 |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CS-DN039 FMS #: 068 A00 AUDREY JOHNSON DAY CARE CENTER | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$75,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | * | * | * | * | | * | (C)* | 75 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | * | * | * | * | * | * | (N)* | | * | * | * | * | * | * | * | |

| | | | | | | | | | | | | | | | | | | FY 2014 | | | | | | | | | | | | | |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
| | | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 75 | * | 75 | | | | | | | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 75 | * | 75 | | | | | | | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 CSD999ADC | | AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB EQFN 001 EQUIPMENT AND FURNITURE | 75 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,200 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,200 | 1,200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,200 | 1,200 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 CSCN8ECDO | ECDO DAY CARE CENTER FOR RENOVATION | | | | DEVSCOPE | 06/08 | 09/08 |
| CO#: BA CONS | 002 CONSTRUCTION | 300 | 0 | 06/14 | | | |
| CONS | 003 CONSTRUCTION | 900 | 0 | 06/14 | | | |

BUDGET LINE: CS-DN139 FMS #: 068 A07 ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 465 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 465 | 465 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 465 | 465 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 CSCN8ECDO | ECDO DAY CARE CENTER FOR RENOVATION | | | | DEVSCOPE | 06/08 | 09/08 |
| CONS | 004 CONSTRUCTION | 465 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|---|-----------------|-------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CS-DN207 | | FMS #: 068 A11 | | JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$839,000.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 44 | * | | * | | * | | * | (C)* | 1,553 | * | | * | | * | | * | |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | FY 2014 | | | | | | | | | | | | MILESTONE | | | | |
|---------------|-----------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-------|--|--|--|
| | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 14 | | | |
| 850 CSDNCHILD | | JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM | | | | | | | | | | | | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | |
| | IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | | | | |
| 850 CSDNJEWIS | | JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE | | | | | | | | | | | | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | |
| 850 CSDNJEWSE | | JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE | | | | | | | | | | | | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | |
| 850 CSDNJEWSH | | JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE | | | | | | | | | | | | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | |
| 850 CSDNJEWSS | | Jewish Child Care Association - 13-162406-N5691 | | | | | | | | | | | | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | |
| 850 PWQJCCA | | JCCA FOREST HILL DAY CARE CENTER | | | | | | | | | | | | | | | | | |
| | CONS | 003 CONSTRUCTION | | | | | | | | | | | | | | | | | |
| | CONS | 004 CONSTRUCTION | | | | | | | | | | | | | | | | | |
| | CONS | 005 CONSTRUCTION | | | | | | | | | | | | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 525 | * | | * | | * | | * | (C)* | 1,537 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | |
|------------|------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,537 | * | 1,537 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,537 | * | 1,537 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|--|--|-----|--|---|--|-------|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | |
| 801 CSDPLAY | Lifeline Center for Child Development | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | 512 | | 0 | | 06/14 | | | | | |
| 801 CSLIFELIN | LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS | | | | | | | | | | | | | | | | |
| CONS SJ | 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | | | | | | | 525 | | 0 | | 06/14 | | | | | |
| 850 CSQLIFE | LIFELINE CENTER FOR CHILD DEVELOPMENT | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | 500 | | 0 | | 06/14 | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|---|-------|---|-------|---|-------|---|-------|---|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$1,801,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | 305 | * | * | * | * | * | * | * | * | 2,044 | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|
| | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 | CSCN500NS | NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START | | | | | | |
| | EQFN | 008 EQUIPMENT AND FURNITURE | 638 | 0 | 06/14 | | | |
| | EQFN | 009 EQUIPMENT AND FURNITURE | 260 | 0 | 06/14 | | | |
| | EQFN | 010 EQUIPMENT AND FURNITURE | 598 | 0 | 06/14 | | | |
| 850 | CSDNNORTH | NORTHSIDE CENTER FOR CHILD DEVELOPMENT - PHONE SYSTEM | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 243 | 0 | 06/14 | | | |
| 850 | CSDNNSIDE | Northside Center for Child Development - Technology | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 305 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN458 FMS #: 068 A20 YELED V' YALDA EARLY CHILDHOOD CENTER
 AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,976.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,098,023.88 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | |
|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 CSD999YVY YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC | | | | | |
| CO#: 01 IFSP 002 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/14 | | |

BUDGET LINE: CS-DN615 FMS #: 068 A25 INWOOD HOUSE
 AVAILABLE BALANCE AS OF: 07/31/13 \$842,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 842 | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 842 | 842 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 842 | 842 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | |
|---|------|------|-----------|-----------|-----------|
| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 CSDWOOD INWOOD HOUSE - FUNITURE AND EQUIPMENT | | | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | 842 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN745 FMS #: 068 A27 NEW YORK ROAD RUNNERS INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$41,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 41 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | FY 14 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|----|---|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 41 | * | 41 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 41 | * | 41 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 NYRR | EQFN | New York Road Runners - Vehicle 001 EQUIPMENT AND FURNITURE | 41 | 0 | 06/14 | | | |

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN

AVAILABLE BALANCE AS OF: 07/31/13 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 128 | * | | * | | * | | * | (C)* | 128 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | FY 14 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|---|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 128 | * | 128 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 128 | * | 128 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 CSDNBENEF | EQFN | Association to Benefit Children - 13-330308-N5830 001 EQUIPMENT AND FURNITURE | 66 | 0 | 06/14 | | | |
| 850 CSDNBENET | EQFN | Association to Benefit Children - 13-330308-T80567 001 EQUIPMENT AND FURNITURE | 62 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|------------------------------------|---|-------|---|-------|-------------------|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CS-DN799 | | FMS #: 068 A28 | | GUILD FOR EXCEPTIONAL CHILDREN.INC | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$1,900,000.00 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$0.00 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | \$0.00 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 1,900 | * | | * | | * | | * | (C)* | 1,900 | * | | * | | * | | * | |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|---|--|--|-------|
| | | FY 2014 | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 14 | | | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,900 | * | | | 1,900 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,900 | * | | | 1,900 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * |

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|-------------|-------------|---|--|--|--|--|--|--|--|------|-------|-----------|-----------|-----------|-----|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 | CSGFEC | THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD | | | | | | | | | | | | | |
| | | CONS SJ 001 CONSTRUCTION | | | | | | | | | 1,900 | 0 | 06/14 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|-------------------|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CS-D002 | | FMS #: 068 D02 | | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$431,832.09 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$87,625.02 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | \$724,311.38 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 620 | * | | * | | * | | * | |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|---|--|--|-----|
| | | FY 2014 | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 14 | | | | |
| PLAN | (C)* | * | * | * | * | * | 150 | * | * | * | * | * | 13 | * | 457 | * | | | 620 |
| FORCST | (C)* | * | * | * | * | * | 150 | * | * | * | * | * | 13 | * | 457 | * | | | 620 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * |

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|-------------|-------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 068 | CAPC | CHINESE AMERICAN PLANNING COUNCIL | | | | | | | | | | | | | |
| | | CONS 001 CONSTRUCTION | | | | | | | | | 100 | 0 | 06/14 | | |
| 068 | CCRENOV | Child Care Center Renovations | | | | | | | | | | | | | |
| | | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | 50 | 0 | 06/14 | | |
| 068 | CSCN007TC | TREMONT CROTONA DAY CARE COMPUTER EQUIP | | | | | | | | | | | | | |
| | | CO#: BA EQFN 003 EQUIPMENT AND FURNITURE | | | | | | | | | 250 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 068 LUCILLE EQFN | Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE | 57 | 0 | 06/14 | | | |
| 819 CSCN005BC CONS | BELLEVUE CHILD CARE CENTER PLAYGROUND 001 CONSTRUCTION | 150 | 0 | 12/13 | | | |
| 856 PWD05SFHZ CONS | 130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION | 13 | 0 | 05/14 | DEVSCOPE | 07/06 | 09/06 |

BUDGET LINE: CS-KN207 FMS #: 068 A26 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)

AVAILABLE BALANCE AS OF: 07/31/13 \$207,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$250,000.00 (CITY) \$0.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 200 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | FY 14 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 CSDNJEWSE EQFN | JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 002 EQUIPMENT AND FURNITURE | 200 | 0 | 06/14 | | | |
| 850 CSKNJCCA IFSP | JCCA Initial Outfitting of New Space 002 IFA CONSTRUCTION SUPERVIS | 7 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 250 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | | 250 | * | * | * | * | * | * | * | * | * | * | * | 250 |
| FORCST(C)* | | 250 | * | * | * | * | * | * | * | * | * | * | * | 250 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |

| | | | | | | |
|---------------|---|------|------|-----------|-----------|-----------|
| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 068 JJZROSSLB | THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION | 250 | 0 | 07/13 | | |
| CONS | 001 CONSTRUCTION | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$875,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 825 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 825 | 825 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 825 | 825 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |

| | | | | | | |
|---------------|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 CSCN500NS | NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 187 | 0 | 06/14 | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 38 | 0 | 06/14 | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 600 | 0 | 06/14 | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CS-M002 | | FMS #: 068 M02 | | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$80,000.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$0.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$0.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 80 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN | (C)* | * | * | * | * | * | 80 | * | * | * | * | * | * | 80 |
| FORCST | (C)* | * | * | * | * | * | 80 | * | * | * | * | * | * | 80 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | |
|---------------|----------------------------|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 819 CSM999BCC | BELLEVUE CHILD CARE CENTER | | | 80 | 0 | 12/13 | | |
| | CONS 002 CONSTRUCTION | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---------------------------------|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CS-QN012 | | FMS #: 068 Q05 | | GREATER RIDGEWOOD YOUTH COUNCIL | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$513,000.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$0.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$0.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 513 | * | | * | | * | | * | | (C)* | 513 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | 513 | 513 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,026 | 1,026 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | |
|--------------|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 CSGRIDGE | GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION | | | 513 | 0 | 06/14 | | |
| | SITE 001 SITE | | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---------------------|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------------------|---|
| BUDGET LINE: CS-QN179 | | FMS #: 068 A09 | SAFE SPACE INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$209,449.00 (CITY) | | | | | | | | | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | | \$533.00 (CITY) | | | | | | | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | | \$214,018.00 (CITY) | | | | | | | | | | | | | | \$.00 (NON-CITY) | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 204 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 204 | * | 204 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 204 | * | 204 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 CSQNSPACE | EQFN | SAFE SPACE NYC - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE | 204 | 0 | 06/14 | | | |
| 850 CSQNSS | IFSP | Safe Space Inc 100 IFA CONSTRUCTION SUPERVIS | 6 | 0 | 06/14 | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|-------------------|
| BUDGET LINE: CS-QN240 | | FMS #: 068 Q02 | LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$680,000.00 (CITY) | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | | \$.00 (CITY) | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | | \$.00 (CITY) | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 680 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 680 | * | 680 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 680 | * | 680 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 CSQLIFE | CONS | LIFELINE CENTER FOR CHILD DEVELOPMENT 002 CONSTRUCTION | 680 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-QN443 FMS #: 068 Q04 THE CHILD CENTER OF NY, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 200 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 068 CCQNY | CHILD CENTER OF NY COMPUTER NETWORK SYSTEM | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/14 | | | |

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZEN COUNCIL

AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 500 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 CSXN017CC | FA - Mid-Bronx Childcare/Community Center | | | | | | |
| CONS | 009 CONSTRUCTION | 500 | 0 | 06/14 | | PROJSTRT 09/07 | 09/07 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 07/31/13 \$3,127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 3,127 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,127 | 3,127 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,127 | 3,127 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 CSXN017CC | FA - Mid-Bronx Childcare/Community Center | | | | PROJSTRT 09/07 | 09/07 | |
| CO#: BA CONS | 005 CONSTRUCTION | 3,127 | 0 | 06/14 | | | |

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/13 \$10,335,754.45 (CITY) \$1,075,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,549,630.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,042,963.64 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,618 | 1,035 | 1,035 | 1,035 |
| APPROPRIATIONS (N)* | 1,029 | 803 | 803 | 803 | 1,463 | 803 | 803 | 803 |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,618 | 1,618 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,618 | 1,618 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,463 | 1,463 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,463 | 1,463 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 068 DCSTRUC | DAY CARE RENOVATION | | | | | | |
| CONS | 015 CONSTRUCTION | 1,386 | 1,463 | 06/14 | | | |
| CONS | 016 CONSTRUCTION | 1,035 | 803 | 06/15 | | | |
| CO#: ZZ CONS | 025 CONSTRUCTION | 3,109 | 0 | 06/20 | | | |
| CO#: BA CONS | 026 CONSTRUCTION | 3,229 | 0 | 06/21 | | | |
| CONS | 029 CONSTRUCTION | 4,000 | 0 | 06/18 | | | |
| CONS | 030 CONSTRUCTION | 4,000 | 0 | 06/19 | | | |
| CONS | 032 CONSTRUCTION | 3,294 | 0 | 06/22 | | | |
| CONS | 033 CONSTRUCTION | 3,360 | 0 | 06/23 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS 034 CONSTRUCTION | | | 1,035 | 803 | 04/16 | | |
| | CONS 035 CONSTRUCTION | | | 1,035 | 803 | 02/17 | | |
| 806 MELROSEDC | CHILDCARE RENOVATION PROJECT MANAGED BY HPD AGENCY 806 | | | | | | | |
| | CONS 002 CONSTRUCTION | | | 232 | 0 | 06/14 | | |

| BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | | | | | | | | | | | | | | |
|---|---------|---------|------------------------|---------|---------|---------|---------|---------|----------------------------|-------|-----|-------|-------|-------|
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$8,656,366.26 (CITY) | | | | | | \$15,149,976.15 (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$76,633.98 (CITY) | | | | | | \$53,442.92 (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$12,160,619.04 (CITY) | | | | | | \$2,147,528.93 (NON-CITY) | | | | | |
| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | | | | | | |
| ADOPTED (C)* | | | | | 5,212 | 425 | 462 | 175 | | | | | | |
| APPROPRIATIONS (N)* | | | | | 4,275 | 328 | 358 | 136 | | | | | | |
| FY 2014 | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,365 | 2,847 | 5,212 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 2,365 | 2,835 | 5,200 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 1,834 | 2,441 | 4,275 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 1,834 | 2,427 | 4,261 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---------------------------------------|--|--|-------|-------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 068 ACPDF | Renovation projects for field offices | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 3,109 | 0 | 06/20 | | |
| | CONS 002 CONSTRUCTION | | | 3,228 | 0 | 06/21 | | |
| | CONS 003 CONSTRUCTION | | | 3,293 | 0 | 06/22 | | |
| | CONS 004 CONSTRUCTION | | | 3,359 | 0 | 06/23 | | |
| | CONS 005 CONSTRUCTION | | | 911 | 0 | 06/18 | | |
| | CONS 006 CONSTRUCTION | | | 921 | 0 | 06/19 | | |
| 068 CCGEN | Children's Center Generator | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 1,239 | 961 | 05/14 | | |
| 068 CSFURN | Furniture Purchases | | | | | | EQFN | 06/08 11/08 |
| | EQFN 028 EQUIPMENT AND FURNITURE | | | 477 | 369 | 06/14 | | |
| | EQFN 029 EQUIPMENT AND FURNITURE | | | 425 | 328 | 06/15 | | |
| | EQFN 034 EQUIPMENT AND FURNITURE | | | 462 | 358 | 06/16 | | |
| | EQFN 035 EQUIPMENT AND FURNITURE | | | 175 | 136 | 06/17 | | |
| | EQFN 036 EQUIPMENT AND FURNITURE | | | 798 | 702 | 06/18 | | |
| | EQFN 037 EQUIPMENT AND FURNITURE | | | 798 | 702 | 06/19 | | |
| 068 FCLSBX | Bronx FCLS | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 1,126 | 873 | 05/14 | | |
| 068 150RESTAK | 150 WILLIAM STREET RESTACKING FLOORS | | | | | | | |
| CO#: BA EQFN | 018 EQUIPMENT AND FURNITURE | | | 2,094 | 1,624 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|-------------------------------------|--|--|------------------|------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 856 ACSWLM | ACS 150 William St Backfill | | | | | | | CLOSE | 01/10 | 06/12 |
| | EQFN FF 007 EQUIPMENT AND FURNITURE | | | OFFICE FURNITURE | 0 | 320 | 06/14 | | | |
| | EQFN 400 EQUIPMENT AND FURNITURE | | | | 276 | 128 | 06/14 | | | |

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/13 \$41,916,256.58 (CITY) \$17,730,197.27 (NON-CITY)

CONTRACT LIABILITY: \$5,716,750.22 (CITY) \$1,192,800.77 (NON-CITY)

ITD EXPENDITURES: \$57,446,673.98 (CITY) \$6,359,466.96 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * (C)* | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,416 | 2,157 | 2,681 | 4,411 | (C)* | 45,824 | 2,157 | 2,681 | 4,411 |
| APPROPRIATIONS (N)* | 42 | | | 253 | (N)* | 7,800 | 1,673 | 2,079 | 3,407 |

| | FY 2014 | | | | | | | | | | | | |
|------------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | 4,210 | * | * | * | * | * | * | * | 1,690 | 2,660 | 37,264 | 45,824 |
| FORCST(C)* | * | 4,210 | * | * | * | * | * | 225 | * | 1,690 | 3,435 | 37,269 | 46,829 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | 1,263 | * | * | * | * | * | * | * | 881 | 2,498 | 3,158 | 7,800 |
| FORCST(N)* | * | 1,263 | * | * | * | * | * | 175 | * | 881 | 2,068 | 3,158 | 7,545 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|--------------|------------------------------------|--|--|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 068 ACS INFO | ACS INTEGRATED DATA WAREHOUSE | | | | | | | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | | | | 1,425 | 910 | 05/14 | | | |
| 068 ACSFMS | ACS FMS | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 985 | 866 | 06/14 | | | |
| 068 ACSPCR | PC REPLACEMENT | | | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | 897 | 770 | 05/14 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | 173 | 135 | 06/15 | | | |
| | EQFN 010 EQUIPMENT AND FURNITURE | | | | 426 | 0 | 06/14 | | | |
| | EQFN 012 EQUIPMENT AND FURNITURE | | | | 200 | 155 | 06/16 | | | |
| | EQFN 013 EQUIPMENT AND FURNITURE | | | | 366 | 272 | 06/17 | | | |
| | EQFN 017 EQUIPMENT AND FURNITURE | | | | 691 | 609 | 06/18 | | | |
| | EQFN 018 EQUIPMENT AND FURNITURE | | | | 479 | 421 | 06/19 | | | |
| 068 ADF | Applications Development Framework | | | | | | | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | | | 889 | 690 | 06/14 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | | | 60 | 47 | 06/15 | | | |
| 068 CAS | Case Assignment System | | | | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | 969 | 0 | 06/14 | | | |
| 068 CBOOK | ACS Casebook | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 1,690 | 881 | 04/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 068 CCHSFP | CHILD CARE HEADSTART FUTURE PROJECTS | | | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 0 | 556 | 05/14 | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 620 | 480 | 06/15 | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 87 | 67 | 06/16 | | |
| 068 CSTATVCR | Childstat Video Conference Recording | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 96 | 74 | 06/14 | | |
| 068 CWFFP | CHILD WELFARE FACILITIES FUTURE PROJECTS | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 2,197 | 1,704 | 06/16 | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 3,666 | 2,842 | 06/17 | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/18 | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 1,182 | 0 | 06/19 | | |
| EQFN | 008 EQUIPMENT AND FURNITURE | 0 | 363 | 06/14 | | |
| EQFN | 009 EQUIPMENT AND FURNITURE | 1,109 | 861 | 06/15 | | |
| 068 DATAWRHS | ACS DATA WAREHOUSE | | | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 113 | 87 | 06/15 | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 282 | 218 | 06/17 | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 200 | 0 | 06/18 | | |
| EQFN | 008 EQUIPMENT AND FURNITURE | 200 | 0 | 06/19 | | |
| EQFN | 012 EQUIPMENT AND FURNITURE | 6 | 5 | 06/14 | | |
| 068 EFORMS | LIQUIDOFFICE eFORMS WORKFLOW SYSTEM | | | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 108 | 84 | 06/14 | | |
| 068 FASS | FABRIC- ATTACHED STORAGE SYSTEMS (FAS) | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 226 | 175 | 06/14 | | |
| 068 INFIN | INTEGRATED FINANCIAL SYSTEM | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 3,791 | 618 | 08/13 | | |
| 068 LUC | L-U-C Data Sharing Project | | | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 419 | 645 | 08/13 | | |
| 068 NETCABLE | NETWORK CABLING FOR ACS | | | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 0 | 157 | 06/18 | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 266 | 234 | 06/19 | | |
| 068 NETSERVER | NETWORK SERVERS | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 197 | 153 | 06/16 | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 97 | 75 | 06/17 | | |
| EQFN | 008 EQUIPMENT AND FURNITURE | 189 | 166 | 06/18 | | |
| EQFN | 010 EQUIPMENT AND FURNITURE | 82 | 63 | 06/15 | | |
| EQFN | 011 EQUIPMENT AND FURNITURE | 338 | 262 | 05/14 | | |
| 068 VMWARE | SERVER VIRTUALIZATION | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 0 | 187 | 06/19 | | |
| 068 WANLAN | NETWORK WAN/LAN | | | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 1,260 | 901 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 096 CCHSECM | CC & HS Electric Case Management System. | | | | | |
| CO#: 03 EQFN | 001 EQUIPMENT AND FURNITURE | 10,470 | 0 | 06/14 | | |
| CO#: 11 EQFN | 001 EQUIPMENT AND FURNITURE | 667 | 0 | 06/14 | | |
| 096 JJASS | Juvenile Access Support System (JASS) | | | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 21,162 | 0 | 06/14 | | |

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/13 \$16,105,761.70 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$27,392.30 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$468,408.33 (CITY) \$0.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * (C)* | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 5,182 | 2,539 | 731 | 754 | (C)* | 15,359 | 2,539 | 731 | 754 |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * | * |

| | FY 2014 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-------|-------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | 2,129 | * | * | * | * | * | * | * | * | * | 6,000 | 7,230 | 15,359 |
| FORCST(C)* | 2,129 | * | * | * | * | * | * | * | * | * | 6,000 | 9,658 | 17,787 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 068 BEACH REP CONS | Replacement Site for Beach Non-Secure Detention Site 001 CONSTRUCTION | 6,000 | 0 | 05/14 | | |
| 068 EMPREP EQFN | SECURITY SITE EMERGENCY PREPAREDNESS 001 EQUIPMENT AND FURNITURE | 6,480 | 0 | 06/14 | | |
| 068 JJFLEET | Secure Passenger Vans | | | | | |
| EQVH | 005 EQUIPMENT - VEHICLES | 150 | 0 | 06/14 | | |
| EQVH | 006 EQUIPMENT - VEHICLES | 278 | 0 | 06/15 | | |
| EQVH | 007 EQUIPMENT - VEHICLES | 126 | 0 | 07/16 | | |
| EQVH | 008 EQUIPMENT - VEHICLES | 42 | 0 | 06/18 | | |
| 068 JJ1FACREN | FACILITIES RENOVATIONS | | | | DSGN | 06/04 12/04 |
| CONS | 003 CONSTRUCTION | 2,129 | 0 | 07/13 | | |
| CONS | 004 CONSTRUCTION | 2,261 | 0 | 07/14 | | |
| CONS | 005 CONSTRUCTION | 731 | 0 | 07/15 | | |
| CONS | 006 CONSTRUCTION | 628 | 0 | 07/16 | | |
| CONS | 007 CONSTRUCTION | 748 | 0 | 07/17 | | |
| CONS | 008 CONSTRUCTION | 805 | 0 | 07/18 | | |
| CONS | 009 CONSTRUCTION | 820 | 0 | 06/20 | | |
| CONS | 010 CONSTRUCTION | 852 | 0 | 07/21 | | |
| CONS | 011 CONSTRUCTION | 836 | 0 | 06/21 | | |
| CONS | 012 CONSTRUCTION | 869 | 0 | 06/23 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|------|------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 JJ1-SEC | SECURITY & CONTROL SYSTEM UPGRADE | | | | | | | |
| | CONS 112 CONSTRUCTION | | 140 | 0 | 06/14 | | | |
| CO#: RO | CONS 112 CONSTRUCTION | | 254 | 0 | 06/14 | | | |
| | IFSP 114 IFA CONSTRUCTION SUPERVIS | | 120 | 0 | 06/14 | | | |
| 850 JJ1HOGATE | HORIZON - GATE AND WALL RECONSTRUCTION | | | | | | CONSCOMP 08/11 | 09/13 |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/14 | | | |
| | CONS 006 CONSTRUCTION | | 206 | 0 | 06/14 | | | |
| | IFDS 007 IFA DESIGN | | 60 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

| | | |
|-----------------------------------|------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$96,944,070.58 (CITY) | \$34,004,909.79 (NON-CITY) |
| CONTRACT LIABILITY: | \$8,747,038.78 (CITY) | \$1,246,243.69 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---------|---------|-------|-----------------|---------|---------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 11,161 * | 4,696 * | 3,412 * | 5,165 | 88,609 * | 6,156 * | 4,909 * | 6,375 |
| NON-CITY(N) | 1,071 * | 803 * | 803 * | 1,056 | 13,538 * | 2,804 * | 3,240 * | 4,346 |

| | FY 2014 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 2,379 * | 2,379 * | 0 | 0 * | 0 * | 0 |
| AUG | 4,210 * | 4,210 * | 0 | 1,263 * | 1,263 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 230 * | 230 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 225 * | 0 | 0 * | 175 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 1,690 * | 1,690 * | 0 | 881 * | 881 * | 0 |
| MAY | 11,038 * | 11,813 * | 0 | 4,332 * | 3,902 * | 0 |
| JUNE | 69,062 * | 71,996 * | 0 | 7,062 * | 7,048 * | 0 |
| FY 14 | 88,609 * | 92,543 * | 0 | 13,538 * | 13,269 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|--|--|-----------|--|-----------|--|----------------------|--|------------|--|-----------|--|-----------|--|
| BUDGET LINE: DP-1 | | | | | | | | | | | | | FMS #: 858 100 | | PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | | | | | | | | | | \$180,079,041.40 | | (CITY) | | | | | | \$7,594,721.74 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | \$41,016,680.41 | | (CITY) | | | | | | \$7,594,721.74 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | \$960,972,860.85 | | (CITY) | | | | | | \$7,594,721.74 | | (NON-CITY) | | | | | |
| | | | | | | | | | | | | | * FY 14 * | | * FY 15 * | | * FY 16 * | | * FY 17 * | | * FY 14 * | | * FY 15 * | | * FY 16 * | | * FY 17 * | |
| ADOPTED (C)* | | | | | | | | | | | | | 98,930 * | | 33,523 * | | 25,142 * | | | | (C)* 189,663 * | | 33,523 * | | 25,142 * | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | |

| MGN PROJECT | | FY 2014 | | | | | | | | | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
|---------------|--|---------|---------|-------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|---------|-------|-----------|-----------|-------|---------|--|-----------|--|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | COST | COST | COMM DATE | MILESTONE | START | END | | | |
| 111 DOIT3CPR2 | DoITT Citywide Performance Reporting application Upgrade | | | | | | | | | | | | | | 357 | 0 | 06/14 | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 5,464 * | 333 * | * | * | * | * | * | * | * | * | * | 183,866 * | 189,663 | | | | | | | | |
| CO#: M2 | EQFN 001 EQUIPMENT AND FURNITURE | 5,845 * | 333 * | * | * | * | * | * | * | * | * | * | * | 183,866 * | 144 | 0 | 07/13 | | | | | | |
| CO#: M3 | EQFN 001 EQUIPMENT AND FURNITURE | 5,700 * | * | * | * | * | * | * | * | * | * | * | * | * | 4 | 0 | 08/13 | | | | | | |
| 111 DOIT3EDGE | DoITT Edge Portal Technology Project | | | | | | | | | | | | | 462 | 0 | 06/14 | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | | | | | |
| 111 DOIT3MAIN | DoITT Mainframe Systems Site B | | | | | | | | | | | | | 756 | 0 | 06/14 | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 51 | 0 | 08/13 | | | | | | | |
| CO#: M2 | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | | | | | |
| 111 DOIT3MNDS | DoITT Mainframe Disk Storage Subsystem implementation | | | | | | | | | | | | | 1 | 0 | 06/14 | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | | | | | |
| 111 DOIT3PLAT | DoITT NYC Platform | | | | | | | | | | | | | 144 | 0 | 06/14 | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 246 | 0 | 07/13 | | | | | | | |
| CO#: M2 | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | | | | | |
| 111 DOIT311HD | DoITT 311 HPD Integration | | | | | | | | | | | | | 331 | 0 | 06/14 | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 381 | 0 | 07/13 | | | | | | | |
| CO#: M1 | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | | | | | |
| 111 DOIT311P2 | DoITT 311 Online Customer Service Integration Phase 2 | | | | | | | | | | | | | 669 | 0 | 06/14 | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 222 | 0 | 07/13 | | | | | | | |
| CO#: M1 | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | | | | | |
| 111 DOIT5DOE | DoITT/DOE Data Center Consolidation | | | | | | | | | | | | | 2 | 0 | 06/14 | | | | | | | |
| CO#: M1 | EQFN 002 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | | | | | |
| 111 DOIT6CSMS | DOITT: Citizens Service Management System | | | | | | | | | | | | | 1,138 | 0 | 06/14 | | | | | | | |
| CO#: 13 | EQFN 007 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | | | | | |
| 111 DP1PROJ | DOITT'S EDP Projects - Current Year | | | | | | | | | | | | | 122,859 | 0 | 06/14 | | | | | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 DP1PROJ1 | DOITT'S EDP Projects - Out-Year Planning | | | | | | |
| EQFN | 018 EQUIPMENT AND FURNITURE | 33,523 | 0 | 06/15 | | | |
| EQFN | 019 EQUIPMENT AND FURNITURE | 25,142 | 0 | 06/16 | | | |
| 111 NYPD8SIGL CO#: 11 | NYPD Digital Photos for 911 EQFN 001 EQUIPMENT AND FURNITURE | 15 | 0 | 06/14 | | | |
| 858 DOITIHSS | DoITT: Enhanced 3-1-1 for Human Services/AccessNYC | | | | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 158 | 0 | 06/14 | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 5,871 | 0 | 06/14 | | | |
| 858 DOITXACCS CO#: 12 | DoITT HHS-Connect Online Apps and PMO EQFN 001 EQUIPMENT AND FURNITURE | 58 | 0 | 06/14 | | | |
| 858 DOITXAPM CO#: 12 | DoITT Application Performance Management Project EQFN 001 EQUIPMENT AND FURNITURE | 600 | 0 | 06/14 | | | |
| 858 DOITXCITI CO#: 12 | DoITT CITIServ Phase I Implementation EQFN 001 EQUIPMENT AND FURNITURE | 135 | 0 | 06/14 | | | |
| 858 DOITXCOIB CO#: 12 | DoITT COIB Electronic Financial Disclosures System EQFN 001 EQUIPMENT AND FURNITURE | 12 | 0 | 06/14 | | | |
| 858 DOITXCPMO CO#: M2 | DoITT CITIServ PMO EQFN 001 EQUIPMENT AND FURNITURE | 4 | 0 | 06/14 | | | |
| 858 DOITXCSQA CO#: M3 | DoITT CITIServ PMQA EQFN 001 EQUIPMENT AND FURNITURE | 46 | 0 | 06/14 | | | |
| 858 DOITXDESM CO#: M1 | DoITT: Enterprise System Management EQFN 001 EQUIPMENT AND FURNITURE | 25 | 0 | 06/14 | | | |
| 858 DOITXIHSQ CO#: 12 | DoITT Integrated Human Services System PM/QA EQFN 001 EQUIPMENT AND FURNITURE | 299 | 0 | 06/14 | | | |
| 858 DOITXINUP CO#: 12 | DoITT Enterprise Backup and Recovery EQFN 001 EQUIPMENT AND FURNITURE | 2 | 0 | 06/14 | | | |
| 858 DOITXMFSW CO#: M1 CO#: 12 | DoITT Mainframe Software Upgrade EQFN 001 EQUIPMENT AND FURNITURE EQFN 001 EQUIPMENT AND FURNITURE | 27 102 | 0 0 | 08/13 06/14 | | | |
| 858 DOITXSAN CO#: M3 CO#: 12 | DoITT Enterprise Storage Consolidation Project EQFN 001 EQUIPMENT AND FURNITURE EQFN 001 EQUIPMENT AND FURNITURE | 30- 35 | 0 0 | 07/13 06/14 | | | |
| 858 DOITXVIDO CO#: 11 | DoITT Tandberg Video Communications Project EQFN 001 EQUIPMENT AND FURNITURE | 138 | 0 | 06/14 | | | |
| 858 DOITXWALL CO#: 12 | DoITT IT Security Upgrade EQFN 001 EQUIPMENT AND FURNITURE | 622 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 858 DOITXWIRE | DoITT NYCWiN Backhaul Redesign | | | | | | |
| CO#: 12 EQFN | 001 EQUIPMENT AND FURNITURE | 2 | 0 | 06/14 | | | |
| CO#: 13 EQFN | 001 EQUIPMENT AND FURNITURE | 146 | 0 | 06/14 | | | |
| 858 DOIT1ACCL | HHS Accelerator PM/QA | | | | | | |
| CO#: RR EQFN | 001 EQUIPMENT AND FURNITURE | 446 | 0 | 06/14 | | | |
| 858 DOIT1CECM | DoITT Citywide Event Coordination and Management System | | | | | | |
| CO#: 12 EQFN | 001 EQUIPMENT AND FURNITURE | 696 | 0 | 06/14 | | | |
| 858 DOIT1CNET | DoITT: CityNet Upgrade | | | | | | |
| CO#: N7 EQFN | 001 EQUIPMENT AND FURNITURE | 20- | 0 | 07/13 | | | |
| CO#: N8 EQFN | 001 EQUIPMENT AND FURNITURE | 92 | 0 | 08/13 | | | |
| CO#: 13 EQFN | 001 EQUIPMENT AND FURNITURE | 2,644 | 0 | 06/14 | | | |
| 858 DOIT1CPMO | DoITT CITIServ IT Service Offering | | | | | | |
| CO#: M7 EQFN | 001 EQUIPMENT AND FURNITURE | 68 | 0 | 07/13 | | | |
| CO#: 12 EQFN | 001 EQUIPMENT AND FURNITURE | 8 | 0 | 06/14 | | | |
| 858 DOIT1CSDB | DoITT: CITIServ Operational Dashboard Project | | | | | | |
| CO#: 13 EQFN | 001 EQUIPMENT AND FURNITURE | 692 | 0 | 06/14 | | | |
| 858 DOIT1CSI | DoITT CITIServ System Integration | | | | | | |
| CO#: M2 EQFN | 001 EQUIPMENT AND FURNITURE | 16 | 0 | 06/14 | | | |
| 858 DOIT1CSUP | DoITT 311 Customer Service Center PC Upgrade | | | | | | |
| CO#: 13 EQFN | 001 EQUIPMENT AND FURNITURE | 21 | 0 | 06/14 | | | |
| 858 DOIT1DEEP | DoITT Data Element Exchange Project | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 258 | 0 | 06/14 | | | |
| 858 DOIT1ENTC | DoITT Enterprise Correspondence System | | | | | | |
| CO#: 12 EQFN | 001 EQUIPMENT AND FURNITURE | 39 | 0 | 06/14 | | | |
| 858 DOIT1EXCH | DoITT: Multi Agency Exchange Expansion | | | | | | |
| CO#: N2 EQFN | 001 EQUIPMENT AND FURNITURE | 184 | 0 | 07/13 | | | |
| CO#: 12 EQFN | 001 EQUIPMENT AND FURNITURE | 91 | 0 | 06/14 | | | |
| 858 DOIT1GOV | DoITT NYC.gov Portal Re-Architecture | | | | | | |
| CO#: 13 EQFN | 001 EQUIPMENT AND FURNITURE | 127 | 0 | 06/14 | | | |
| 858 DOIT1INIT | DoITT HHS-Connect Initiatives | | | | | | |
| CO#: N1 EQFN | 001 EQUIPMENT AND FURNITURE | 264 | 0 | 07/13 | | | |
| CO#: 12 EQFN | 001 EQUIPMENT AND FURNITURE | 702 | 0 | 06/14 | | | |
| 858 DOIT1INUP | DoITT Network Infrastructure Upgrade | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 32 | 0 | 06/14 | | | |
| 858 DOIT1ITSM | DoITT ITSM ELA | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 4,186 | 0 | 06/14 | | | |
| CO#: M6 EQFN | 001 EQUIPMENT AND FURNITURE | 265 | 0 | 07/13 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|---|-----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 858 DOIT1ONSE CO#: M8 EQFN CO#: 12 EQFN | DoITT 311 Online Service Request Action & Channel Migration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 22- 286 | 0 0 | 08/13 06/14 | | | |
| 858 DOIT1SELS CO#: 13 EQFN | DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE | 170 | 0 | 06/14 | | | |
| 858 DOIT1SUPP CO#: 13 EQFN | DoITT CITIServ Supplemental Resources 001 EQUIPMENT AND FURNITURE | 129 | 0 | 06/14 | | | |
| 858 DOIT1TAPE CO#: 12 EQFN | DoITT Mainframe Tape Storage Upgrade 001 EQUIPMENT AND FURNITURE | 387 | 0 | 06/14 | | | |
| 858 DOIT1UNIX EQFN CO#: N4 EQFN CO#: N5 EQFN | DoITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 94 1- 79- | 0 0 0 | 06/14 07/13 08/13 | | | |
| 858 DOIT2ALCM EQFN CO#: M5 EQFN | DoITT Asset Life Cycle Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 285 3 | 0 0 | 06/14 07/13 | | | |
| 858 DOIT2ANTA EQFN | DoITT Citywide Radio Network Antenna Project 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/14 | | | |
| 858 DOIT2CMCP EQFN | DoITT CaseMatters Project 002 EQUIPMENT AND FURNITURE | 678 | 0 | 06/14 | | | |
| 858 DOIT2CSI CO#: 13 EQFN | DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE | 454 | 0 | 06/14 | | | |
| 858 DOIT2CSOP EQFN EQFN CO#: N5 EQFN CO#: N6 EQFN | DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 80 612 95 64 | 0 0 0 0 | 06/14 06/14 07/13 08/13 | | | |
| 858 DOIT2CSPS CO#: M5 EQFN CO#: 13 EQFN | DoITT CITIServ Phase 1 PMO 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 49 43 | 0 0 | 07/13 06/14 | | | |
| 858 DOIT2CWSD EQFN CO#: M8 EQFN EQFN CO#: N1 EQFN | DoITT Citywide Service Desk Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 51 7- 620 2 | 0 0 0 0 | 06/14 08/13 06/14 07/13 | | | |
| 858 DOIT2DDAC EQFN | DoITT Data Analytics and Financial Intelligence Centers 001 EQUIPMENT AND FURNITURE | 161 | 0 | 06/14 | | | |
| 858 DOIT2DOE EQFN | DoITT/DOE mainframe upgrade for DOE 001 EQUIPMENT AND FURNITURE | 411 | 0 | 06/14 | | | |

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|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 858 DOIT2EDIS EQFN | DoITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE | 207 | 0 | 06/14 | | | |
| 858 DOIT2EXCH EQFN | DoITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE | 754 | 0 | 06/14 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 89 | 0 | 06/14 | | | |
| CO#: M4 EQFN | 002 EQUIPMENT AND FURNITURE | 200 | 0 | 07/13 | | | |
| 858 DOIT2GOV EQFN | DoITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE | 2,059 | 0 | 06/14 | | | |
| CO#: N2 EQFN | 001 EQUIPMENT AND FURNITURE | 494 | 0 | 07/13 | | | |
| 858 DOIT2HNSA EQFN | DoITT Analytical Data Preparation & Advanced AI Framework 001 EQUIPMENT AND FURNITURE | 750 | 0 | 06/14 | | | |
| 858 DOIT2IVRL CO#: 13 EQFN | DoITT IVR Language Router 001 EQUIPMENT AND FURNITURE | 280 | 0 | 06/14 | | | |
| 858 DOIT2MAPP EQFN | DoITT 311 Mobile Application 001 EQUIPMENT AND FURNITURE | 128 | 0 | 06/14 | | | |
| 858 DOIT2NYCW EQFN | DoITT NYCWiN IT Services 001 EQUIPMENT AND FURNITURE | 1 | 0 | 06/14 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 1 | 0 | 06/14 | | | |
| 858 DOIT2PMIT EQFN | DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE | 133 | 0 | 06/14 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 86 | 0 | 06/14 | | | |
| 858 DOIT2PUMP EQFN | DoITT Privileged User Management Project 002 EQUIPMENT AND FURNITURE | 874 | 0 | 06/14 | | | |
| CO#: M4 EQFN | 002 EQUIPMENT AND FURNITURE | 423 | 0 | 07/13 | | | |
| 858 DOIT2RMSI EQFN | DoITT Resource Management SI 001 EQUIPMENT AND FURNITURE | 118 | 0 | 06/14 | | | |
| CO#: M3 EQFN | 001 EQUIPMENT AND FURNITURE | 156 | 0 | 07/13 | | | |
| 858 DOIT2SNOW CO#: M2 EQFN | DoITT Snow Plow Map Website 001 EQUIPMENT AND FURNITURE | 20 | 0 | 07/13 | | | |
| 858 DOIT2STAR EQFN | DoITT: Migrate STARS into CITIServ 001 EQUIPMENT AND FURNITURE | 301 | 0 | 06/14 | | | |
| 858 DOIT2SWAT EQFN | DoITT CITIServ SWAT Teams Extension 001 EQUIPMENT AND FURNITURE | 1,187 | 0 | 06/14 | | | |
| CO#: M9 EQFN | 001 EQUIPMENT AND FURNITURE | 51 | 0 | 07/13 | | | |
| CO#: N1 EQFN | 001 EQUIPMENT AND FURNITURE | 34- | 0 | 08/13 | | | |
| 858 DOIT3AUGM EQFN | DoITT CITIServ Staff Augmentation Extension 001 EQUIPMENT AND FURNITURE | 2,971 | 0 | 06/14 | | | |
| CO#: M2 EQFN | 001 EQUIPMENT AND FURNITURE | 196 | 0 | 07/13 | | | |

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|---|---|----------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 858 DOIT3BRET EQFN | DoITT Procurement and Payment Management 001 EQUIPMENT AND FURNITURE | 381 | 0 | 06/14 | | | |
| 858 DOIT3CECM EQFN | DoITT Citywide Event Management System 001 EQUIPMENT AND FURNITURE | 694 | 0 | 06/14 | | | |
| 858 DOIT3CNET EQFN | DOITT: CityNet Upgrade Phase 2 001 EQUIPMENT AND FURNITURE | 849 | 0 | 06/14 | | | |
| 858 DOIT3CSMS EQFN | DoITT 311 Quality Monitoring application upgrade 001 EQUIPMENT AND FURNITURE | 833 | 0 | 06/14 | | | |
| 858 DOIT3CTIT CO#: M1 EQFN CO#: M2 EQFN CO#: 13 EQFN | DoITTCitywide IT Infrastructure (CITIServ) Hardware/Software 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 174 129 10,437 | 0 0 0 | 07/13 08/13 06/14 | | | |
| 858 DOIT3GOV EQFN CO#: M4 EQFN | DoITT Re-Invent NYC.gov Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 2,631 1,337 | 0 0 | 06/14 07/13 | | | |
| 858 DOIT3MAPP CO#: M1 EQFN CO#: 13 EQFN | DoITT 311 Mobile Continued Application Development 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 406 793 | 0 0 | 07/13 06/14 | | | |
| 858 DOIT3OPEN EQFN | DoITT Open Data Project 001 EQUIPMENT AND FURNITURE | 954 | 0 | 06/14 | | | |
| 858 DOIT3SWAT EQFN CO#: M4 EQFN | DoITT CITIServ SWAT HW Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 187 110 | 0 0 | 06/14 07/13 | | | |
| 858 DOIT311IG EQFN CO#: M5 EQFN | DoITT 311 Online Customer Service Integration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 101 158 | 0 0 | 06/14 07/13 | | | |
| 858 DOIT311W2 CO#: 11 EQFN | DoITT 311 on the Web & Citizens Pictures and Videos System 003 EQUIPMENT AND FURNITURE | 68 | 0 | 06/14 | | | |
| 858 DOIT311X EQFN | DoITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE | 99 | 0 | 06/14 | | | |
| 858 DOIT4COIB EQFN | DoITT COIB EFDS (Electronic Financial Disclosures System) 001 EQUIPMENT AND FURNITURE | 117 | 0 | 06/14 | | | |
| 858 DOIT6CNET CO#: 11 EQFN CO#: M4 EQFN | DOITT: CityNet Upgrade 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE | 6 1 | 0 0 | 06/14 06/14 | | | |
| 858 DOIT6COIB CO#: M1 EQFN CO#: 13 EQFN | DoITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 13- 13 | 0 0 | 07/13 06/14 | | | |

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|---|--|----------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 858 DOIT7CHCB EQFN | DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE | 26 | 0 | 06/14 | | | |
| 858 DOIT7COIB CO#: M1 EQFN CO#: 13 EQFN | DoITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 17- 17 | 0 0 | 07/13 06/14 | | | |
| 858 DOIT7DASD EQFN | DoITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE | 54 | 0 | 06/14 | | | |
| 858 DOIT7DESM CO#: 12 EQFN | DoITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE | 2 | 0 | 06/14 | | | |
| 858 DOIT7DTV CO#: 11 EQFN | DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE | 642 | 0 | 06/14 | | | |
| 858 DOIT7EDS CO#: 12 EQFN | DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE | 25 | 0 | 06/14 | | | |
| 858 DOIT7WEBT EQFN | DoITT Webtrends 002 EQUIPMENT AND FURNITURE | 42 | 0 | 06/14 | | | |
| 858 DOIT8APM EQFN | DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE | 106 | 0 | 06/14 | | | |
| 858 DOIT8CALL EQFN | DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE | 198 | 0 | 06/14 | | | |
| 858 DOIT8CODE CO#: 11 EQFN | DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE | 112 | 0 | 06/14 | | | |
| 858 DOIT8COIB CO#: M1 EQFN CO#: 13 EQFN CO#: 11 EQFN | DoITT COIB Electronic Financial Disclosures Sys 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 95- 95 3 | 0 0 0 | 07/13 06/14 06/14 | | | |
| 858 DOIT8DOE EQFN CO#: M2 EQFN | DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE | 397 108 | 0 0 | 06/14 08/13 | | | |
| 858 DOIT8HHS CO#: 13 EQFN | DoITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE | 3 | 0 | 06/14 | | | |
| 858 DOIT8TOOL CO#: 12 EQFN | DoITT: Network Management Tools 002 EQUIPMENT AND FURNITURE | 760 | 0 | 06/14 | | | |
| 858 DOIT8VITL EQFN | DoITTVital QIP 002 EQUIPMENT AND FURNITURE | 22 | 0 | 06/14 | | | |
| 858 DOIT8WALL CO#: 12 EQFN | DoITT IT Security IFA 004 EQUIPMENT AND FURNITURE | 68 | 0 | 06/14 | | | |

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|---|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 858 DOIT9IDMT CO#: 12 EQFN | DoITT Identity Management System 002 EQUIPMENT AND FURNITURE | 1,413 | 0 | 06/14 | | | |
| 858 DOIT9INUP CO#: M7 EQFN CO#: 13 EQFN | DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 8- 92 | 0 0 | 07/13 06/14 | | | |
| 858 DOIT9JPNU CO#: 12 EQFN | DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE | 60 | 0 | 06/14 | | | |
| 858 DOIT9MOSS CO#: 12 EQFN | DoITT Sharepoint Hosting Environment 002 EQUIPMENT AND FURNITURE | 68 | 0 | 06/14 | | | |
| 858 DOIT9NTFY CO#: 13 EQFN | DoITT Notify NYC 002 EQUIPMENT AND FURNITURE | 1,931 | 0 | 06/14 | | | |
| 858 DOIT9SCUT CO#: 11 EQFN | DoITT Street Conditions Observation Unit (SCOUT) 003 EQUIPMENT AND FURNITURE | 57 | 0 | 06/14 | | | |
| 858 311VOIP CO#: D1 EQFN | DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE | 62 | 0 | 06/14 | | | |

| BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|----------------------|---------|-----|-------|---------|-------|---|-------|---|-----|---|-------|---|-------|---|-----|---|---------|---|---------|
| AVAILABLE BALANCE AS OF: 07/31/13 \$810,456,338.02 (CITY) \$26,009,147.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$452,077,123.67 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$984,246,614.34 (CITY) \$38,988,078.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | | | | | | | | | | |
| ADOPTED (C)* | * | | * | | * | | * | | * | (C)* | 557,202 | * | * | * | * | * | * | * | | | | | | | | | | | |
| APPROPRIATIONS (N)* | * | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | * | * | * | * | * | * | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2014 | | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 14 |
| PLAN (C)* | | 1,499 | * | 3,431 | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 552,272 | * | 557,202 |
| FORCST(C)* | | 1,499 | * | 3,431 | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 552,272 | * | 557,202 |
| ACTUAL(C)* | | 1,498 | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | 1,498 |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 056 NYPDUCT EQFN | ECTP NYPD UCT 003 EQUIPMENT AND FURNITURE | 45 | 0 | 06/14 | | | |
| 057 FDNYBKCO1 EQFN CO#: M1 EQFN | FDNY Brooklyn Communications Office 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 1 1,265 | 0 0 | 06/14 08/13 | | | |

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|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 057 FDNYEMSC CO#: 13 EQFN | ECTP FDNY EMS CAD 002 EQUIPMENT AND FURNITURE | 3,902 | 0 | 06/14 | | | |
| 057 FDNY5COSI EQFN | ECTP FDNY Brooklyn CO 003 EQUIPMENT AND FURNITURE | 260 | 0 | 07/13 | | | |
| 057 FDNY7STAR CO#: 12 EQFN | ECTP FDNY Starfire 005 EQUIPMENT AND FURNITURE | 5,615 | 0 | 06/14 | | | |
| 111 FDNYRADIO CO#: 11 EQFN | 911 ECTP FDNY Radio Equipment 004 EQUIPMENT AND FURNITURE | 176 | 0 | 06/14 | | | |
| 111 PSAC2BLDG CO#: 11 CONS | PSAC 2: Building Construction 001 CONSTRUCTION | 163 | 0 | 06/14 | | | |
| 111 PSC1CHLL5 CONS | PSAC 1: HVAC System 001 CONSTRUCTION | 493 | 0 | 06/14 | | | |
| | CONS 002 CONSTRUCTION | 50 | 0 | 06/14 | | | |
| 111 PSC1SDE CONS | PSAC 1: Solutions Development Environment 001 CONSTRUCTION | 350 | 0 | 06/14 | | | |
| CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE | 2,195 | 0 | 08/13 | | | |
| 111 PSC2CABL EQFN | DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE | 29,920 | 0 | 06/14 | | | |
| 111 PSC2CNSTR CONS | DDC PSAC 2 / Additional Construction 001 CONSTRUCTION | 6,347 | 0 | 06/14 | | | |
| 111 PSC2MRCNI CONS | DDC PSAC 2 / Marconi Street CM Services 001 CONSTRUCTION | 19,138 | 0 | 06/14 | | | |
| 111 PSC2PRECM CO#: 12 DSGN | DDC PSAC 2 Pre Construction Services 001 DESIGN | 69 | 0 | 06/14 | | | |
| 111 PSC2TECH1 EQFN | DDC PSAC 2 / Technology Outfitting Phase 1 001 EQUIPMENT AND FURNITURE | 16,658 | 0 | 06/14 | | | |
| 850 DDC7PSAC2 CO#: 11 DSGN | DDC PSAC 2 Design 006 DESIGN | 54 | 0 | 06/14 | | | CONSCOMP 10/08 10/08 |
| 850 F1755CO99 CO#: BA DSGN | COMMUNICATIONS OFFICES RENOVATIONS 039 DESIGN | 1 | 0 | 06/14 | | | |
| 850 PO187CT2 CONS | 11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION | 435 | 0 | 06/14 | | | |
| CO#: D2 CONS | 011 CONSTRUCTION | 29- | 0 | 08/13 | | | |
| | CONS 013 CONSTRUCTION | 198 | 0 | 06/14 | | | |
| 856 PSAC1FURN EQFN | PSAC 1 Furniture 003 EQUIPMENT AND FURNITURE | 17 | 0 | 06/14 | | | |

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|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 858 DOITECTP CONS | Emergency Communications Systems & Facilities 008 CONSTRUCTION | 246,551 | 0 | 06/14 | | | |
| 858 DOIT5ROOF CO#: 12 EQFN | ECTP 15 MTC Roof Antenna Work 001 EQUIPMENT AND FURNITURE | 10 | 0 | 06/14 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 131 | 0 | 06/14 | | | |
| 858 ECTPCMDB3 EQFN | ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE | 1,351 | 0 | 06/14 | | | |
| 858 ECTPSTG2 EQFN | ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE | 105,944 | 0 | 06/14 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 88,938 | 0 | 06/14 | | | |
| 858 ECTPXESM CO#: 11 EQFN | ECTP Enterprise System Management 001 EQUIPMENT AND FURNITURE | 310 | 0 | 06/14 | | | |
| 858 ECTPXPMQ CO#: M2 EQFN | ECTP PMQA 001 EQUIPMENT AND FURNITURE | 57 | 0 | 06/14 | | | |
| | CO#: M4 EQFN 001 EQUIPMENT AND FURNITURE | 673 | 0 | 07/13 | | | |
| 858 ECTP1EMD CO#: 12 EQFN | ECTP EMD Cutover SI Services 001 EQUIPMENT AND FURNITURE | 44 | 0 | 06/14 | | | |
| 858 ECTP1FAC CO#: M1 EQFN | ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE | 37 | 0 | 06/14 | | | |
| 858 ECTP1SME CO#: N4 EQFN | ECTP Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE | 1- | 0 | 07/13 | | | |
| | CO#: 13 EQFN 001 EQUIPMENT AND FURNITURE | 397 | 0 | 06/14 | | | |
| 858 ECTP2IVAV EQFN | ECTP Independent Verification & Validation 002 EQUIPMENT AND FURNITURE | 3,455 | 0 | 06/14 | | | |
| 858 ECTP3SME EQFN | ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE | 2,336 | 0 | 06/14 | | | |
| | CO#: M3 EQFN 001 EQUIPMENT AND FURNITURE | 567 | 0 | 07/13 | | | |
| 858 ECTP4E911 EQFN | ECTP e911 Telephone System Upgrade 001 EQUIPMENT AND FURNITURE | 13,266 | 0 | 06/14 | | | |
| 858 PSAC1FDNY EQFN | ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE | 390 | 0 | 06/14 | | | |
| 858 911SIHP1 EQFN | 911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE | 2,206 | 0 | 06/14 | | | |
| 858 911SIHP2 CO#: 11 EQFN | 911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE | 910 | 0 | 06/14 | | | |
| | CO#: 11 EQFN 009 EQUIPMENT AND FURNITURE | 60 | 0 | 06/14 | | | |
| 858 911SIHP3 CO#: M6 EQFN | 911 Systems Integrator Task Order #1 Group #3 001 EQUIPMENT AND FURNITURE | 663 | 0 | 06/14 | | | |

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 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|-----------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: M7 EQFN | 002 EQUIPMENT AND FURNITURE | | 1,412 | 0 | 06/14 | | |
| CO#: M8 EQFN | 003 EQUIPMENT AND FURNITURE | | 5 | 0 | 06/14 | | |
| CO#: M9 EQFN | 005 EQUIPMENT AND FURNITURE | | 7 | 0 | 06/14 | | |
| CO#: 13 EQFN | 006 EQUIPMENT AND FURNITURE | | 3 | 0 | 06/14 | | |
| 858 911SIHP5 | 911 Systems Integrator | | | | | | |
| CO#: M2 EQFN | 001 EQUIPMENT AND FURNITURE | | 157 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | |
|-----------------------------------|-------------------------|----------------------------|
| TOTALS FOR: DP DOITT DP EQUIPMENT | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | \$990,536,371.57 (CITY) | \$26,009,147.26 (NON-CITY) |
| CONTRACT LIABILITY: | \$493,093,804.08 (CITY) | \$.00 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|--------|--------|-------|-----------------|--------|--------|-------|
| | FY 14 | FY 15 | FY 16 | FY 17 | FY 14 | FY 15 | FY 16 | FY 17 |
| CITY(C) | 98,930 | 33,523 | 25,142 | | 746,865 | 33,523 | 25,142 | |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2014 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 6,963 | 7,344 | 7,199 | 0 | 0 | 0 |
| AUG | 3,764 | 3,764 | 0 | 0 | 0 | 0 |
| SEPT | 0 | 0 | 0 | 0 | 0 | 0 |
| OCT | 0 | 0 | 0 | 0 | 0 | 0 |
| NOV | 0 | 0 | 0 | 0 | 0 | 0 |
| DEC | 0 | 0 | 0 | 0 | 0 | 0 |
| JAN | 0 | 0 | 0 | 0 | 0 | 0 |
| FEB | 0 | 0 | 0 | 0 | 0 | 0 |
| MARCH | 0 | 0 | 0 | 0 | 0 | 0 |
| APRIL | 0 | 0 | 0 | 0 | 0 | 0 |
| MAY | 0 | 0 | 0 | 0 | 0 | 0 |
| JUNE | 736,138 | 736,138 | 0 | 0 | 0 | 0 |
| FY 14 | 746,865 | 747,246 | 7,199 | 0 | 0 | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-C001 FMS #: 040 C01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/13 \$624.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$261,048,533.73 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1 | 1 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1 | 1 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO DESCRIPTION | | | | | | |
| 846 P-411CURI MARIE CURIE PH III (JHS 158 PLGD (PORTION) Q364-100M CO#: RR CONS GE 201 CONSTRUCTION GENERAL | 1 | 0 | 06/14 | | | |

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/13 \$202,089,000.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,551,001.00 (CITY) \$7,000,000.00 (NON-CITY)
 ITD EXPENDITURES: \$664,817,013.00 (CITY) \$36,024,000.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 109,089 | | | | 202,089 | | | |
| APPROPRIATIONS (N)* | | | | | 2,000 | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|--------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | 10,000 | * | * | * | * | * | * | * | * | * | 192,089 | 202,089 |
| FORCST(C)* | * | * | 10,000 | * | * | * | * | * | * | * | * | * | 192,089 | 202,089 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,000 | 2,000 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,000 | 2,000 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO DESCRIPTION | | | | | | |
| 040 SCA14 SCA14 | | | | | | |
| CONS 100 CONSTRUCTION | 192,089 | 2,000 | 06/14 | | | |
| CO#: H CONS 100 CONSTRUCTION | 10,000 | 0 | 09/13 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|-------|-------|---|-------|---|-------|---|
| BUDGET LINE: E-D4001 FMS #: 040 805 FIT | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$4,500,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 1,000 | * | 2,500 | * | | * | | * | (C)* | 4,500 | * | 2,500 | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,500 | 4,500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,500 | 4,500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|-------------|-----------------------|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 040 SCA14 | SCA14 | | | | | | | | | | | | | |
| | CONS 110 CONSTRUCTION | | | | | | | | | 4,500 | 0 | 06/14 | | |
| 040 SCA15 | SCA15 | | | | | | | | | | | | | |
| | CONS 030 CONSTRUCTION | | | | | | | | | 2,500 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|--------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$10,321,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$6,322,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$39,335,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 7,321 | * | | * | | * | | * | (C)* | 10,321 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|--------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | 1,000 | * | * | * | * | * | * | * | * | * | 9,321 | 10,321 |
| FORCST(C)* | * | * | 1,000 | * | * | * | * | * | * | * | * | * | 9,321 | 10,321 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|-------------|-----------------------|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 040 SCA14 | SCA14 | | | | | | | | | | | | | | |
| | CONS 120 CONSTRUCTION | | | | | | | | | | 9,321 | 0 | 06/14 | | |
| CO#: I | CONS 120 CONSTRUCTION | | | | | | | | | | 1,000 | 0 | 09/13 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 07/31/13 \$8,314,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,913,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,589,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 5,314 | | | | 8,314 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | 1,000 | * | * | * | * | * | * | * | * | 7,314 | 8,314 |
| FORCST(C)* | * | * | 1,000 | * | * | * | * | * | * | * | * | 7,314 | 8,314 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | |
|-------------|-----------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | |
| 040 SCA14 | SCA14 | | | | | | | | | | | | |
| | CONS 130 CONSTRUCTION | | | | | 7,314 | 0 | 06/14 | | | | | |
| CO#: J | CONS 130 CONSTRUCTION | | | | | 1,000 | 0 | 09/13 | | | | | |

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,860,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,094,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,843,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,860 | | | | 1,860 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,860 | 1,860 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,860 | 1,860 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | |
|-------------|-----------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | |
| 040 SCA14 | SCA14 | | | | | | | | | | | | |
| | CONS 140 CONSTRUCTION | | | | | 1,860 | 0 | 06/14 | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 07/31/13 \$10,265,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,728,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,517,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 9,765 | | | | (C)* 10,265 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 10,265 | 10,265 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 10,265 | 10,265 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-----------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA14 | SCA14 | CONS 150 CONSTRUCTION | 10,265 | 0 | 06/14 | | | |

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 07/31/13 \$5,630,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,437,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,343,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 2,630 | | | | (C)* 5,630 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 5,630 | 5,630 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 5,630 | 5,630 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-----------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA14 | SCA14 | CONS 160 CONSTRUCTION | 5,630 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|--------------------|---|---|---|-------|---|-------|------------------|-----------------|-----|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: E-2361 | | FMS #: 040 702 | | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$294,999.81 | | (CITY) | | | | | \$1,050,824.78 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$36,973,334.52 | | (CITY) | | | | | \$1,079,253.57 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$5,291,507,914.67 | | (CITY) | | | | | \$369,853,648.65 | | | | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 295 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 295 | * | 295 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 295 | * | 295 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|------------------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 040 SCA14 | SCA14 | | | | | | | |
| CONS | 210 CONSTRUCTION | | | 295 | 0 | 06/14 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|--------------------|---|---|---|-------|---|-------|--------------------|-----------------|--------|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: E-2362 | | FMS #: 040 703 | | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$35,000,000.00 | | (CITY) | | | | | \$9,315,000.95 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$6,500,002.00 | | (CITY) | | | | | \$95,245,821.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$6,304,252,555.00 | | (CITY) | | | | | \$6,680,662,796.05 | | | | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 29,030 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | 9,315 | * | | * | | * | | * | |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 29,030 | * | 29,030 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 29,030 | * | 29,030 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | 7,569 | * | * | * | * | * | * | * | * | * | 1,746 | * | 9,315 |
| FORCST | (N)* | * | * | 7,569 | * | * | * | * | * | * | * | * | * | 1,746 | * | 9,315 |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|------------------|--|--|--------|-------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 040 SCA08 | SCA08 | | | | | | | |
| CO#: LP CONS | 009 CONSTRUCTION | | | 0 | 7,569 | 09/13 | | |
| 040 SCA14 | SCA14 | | | | | | | |
| CONS | 170 CONSTRUCTION | | | 29,030 | 1,746 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 07/31/13 \$1,091,720,000.00 (CITY) \$1,020,200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,369,741,494.00 (CITY) \$1,910,391,346.00 (NON-CITY)
 ITD EXPENDITURES: \$2,704,201,506.00 (CITY) \$1,962,963,654.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,341,720 | 857,089 | 894,043 | 922,603 | (C)* 1,254,220 | 857,089 | 894,043 | 922,603 |
| APPROPRIATIONS (N)* | 1,270,200 | 766,420 | 793,300 | 821,860 | (N)* 1,182,700 | 766,420 | 793,300 | 821,860 |

| | | FY 2014 | | | | | | | | | | | | |
|------------|---------|---------|-----|----------|-----|-----|----------|-----|----------|-------|----------|-----|----------|------------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | 250,000 | * | | *200,574 | * | 111 | *187,994 | * | *125,892 | * | *171,455 | * | *318,194 | *1,254,220 |
| FORCST(C)* | 250,000 | * | | *200,574 | * | 111 | *187,994 | * | *125,892 | * | *171,455 | * | *318,194 | *1,254,220 |
| ACTUAL(C)* | 250,000 | * | | * | * | * | * | * | * | * | * | * | * | 250,000 |
| PLAN (N)* | 250,000 | * | | *200,000 | * | | *177,118 | * | *104,740 | * | *161,807 | * | *289,035 | *1,182,700 |
| FORCST(N)* | 250,000 | * | | *200,000 | * | | *177,118 | * | *104,740 | * | *161,807 | * | *289,035 | *1,182,700 |
| ACTUAL(N)* | 250,000 | * | | * | * | * | * | * | * | * | * | * | * | 250,000 |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------|-----|--------------|--|--|---------|---------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 040 SCA14 | SCA14 | | | | | | | | | |
| CO#: A | CONS | 010 | CONSTRUCTION | | | 187,994 | 177,118 | 12/13 | | |
| CO#: B | CONS | 010 | CONSTRUCTION | | | 125,892 | 104,740 | 02/14 | | |
| CO#: B1 | CONS | 010 | CONSTRUCTION | | | 250,000 | 250,000 | 07/13 | | |
| CO#: C | CONS | 010 | CONSTRUCTION | | | 189,536 | 167,617 | 06/14 | | |
| CO#: C1 | CONS | 010 | CONSTRUCTION | | | 200,000 | 200,000 | 09/13 | | |
| CO#: D | CONS | 010 | CONSTRUCTION | | | 171,455 | 161,807 | 04/14 | | |
| CO#: E | CONS | 010 | CONSTRUCTION | | | 22,136 | 20,890 | 06/14 | | |
| CO#: F | CONS | 010 | CONSTRUCTION | | | 8,562 | 8,080 | 06/14 | | |
| CO#: G | CONS | 010 | CONSTRUCTION | | | 97,960 | 92,448 | 06/14 | | |
| 040 SCA15 | SCA15 | | | | | | | | | |
| CO#: A | CONS | 010 | CONSTRUCTION | | | 3,607 | 3,225 | 06/15 | | |
| CO#: B | CONS | 010 | CONSTRUCTION | | | 373,836 | 334,286 | 06/15 | | |
| CO#: C | CONS | 010 | CONSTRUCTION | | | 227,685 | 203,599 | 06/15 | | |
| CO#: D | CONS | 010 | CONSTRUCTION | | | 101,247 | 90,536 | 06/15 | | |
| CO#: E | CONS | 010 | CONSTRUCTION | | | 55,301 | 49,453 | 06/15 | | |
| CO#: F | CONS | 010 | CONSTRUCTION | | | 13,166 | 11,774 | 06/15 | | |
| CO#: G | CONS | 010 | CONSTRUCTION | | | 3,965 | 3,546 | 06/15 | | |
| CO#: H | CONS | 010 | CONSTRUCTION | | | 78,282 | 70,001 | 06/15 | | |
| 040 SCA16 | SCA16 | | | | | | | | | |
| CO#: A | CONS | 010 | CONSTRUCTION | | | 1,110 | 985 | 06/16 | | |
| CO#: B | CONS | 010 | CONSTRUCTION | | | 406,174 | 360,405 | 06/16 | | |
| CO#: C | CONS | 010 | CONSTRUCTION | | | 121,790 | 108,066 | 06/16 | | |
| CO#: D | CONS | 010 | CONSTRUCTION | | | 99,693 | 88,459 | 06/16 | | |
| CO#: E | CONS | 010 | CONSTRUCTION | | | 136,745 | 121,336 | 06/16 | | |
| CO#: F | CONS | 010 | CONSTRUCTION | | | 22,472 | 19,940 | 06/16 | | |
| CO#: G | CONS | 010 | CONSTRUCTION | | | 334 | 297 | 06/16 | | |
| CO#: H | CONS | 010 | CONSTRUCTION | | | 105,725 | 93,812 | 06/16 | | |
| 040 SCA17 | SCA17 | | | | | | | | | |
| CO#: A | CONS | 010 | CONSTRUCTION | | | 261 | 233 | 06/17 | | |
| CO#: B | CONS | 010 | CONSTRUCTION | | | 245,298 | 218,512 | 06/17 | | |
| CO#: C | CONS | 010 | CONSTRUCTION | | | 243,493 | 216,905 | 06/17 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|-------------|-----|--------------|---------|---------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: C | CONS | 010 | CONSTRUCTION | 144,911 | 129,087 | 06/17 | | | |
| CO#: D | CONS | 010 | CONSTRUCTION | 203,813 | 181,558 | 06/17 | | | |
| CO#: E | CONS | 010 | CONSTRUCTION | 14,758 | 13,147 | 06/17 | | | |
| CO#: F | CONS | 010 | CONSTRUCTION | 281 | 250 | 06/17 | | | |
| CO#: G | CONS | 010 | CONSTRUCTION | 69,788 | 62,168 | 06/17 | | | |
| 040 SCA18 | SCA18 | | | | | | | | |
| | CONS | 010 | CONSTRUCTION | 56 | 50 | 06/18 | | | |
| CO#: A | CONS | 010 | CONSTRUCTION | 394,530 | 356,030 | 06/18 | | | |
| CO#: B | CONS | 010 | CONSTRUCTION | 189,988 | 171,449 | 06/18 | | | |
| CO#: C | CONS | 010 | CONSTRUCTION | 113,570 | 102,487 | 06/18 | | | |
| CO#: D | CONS | 010 | CONSTRUCTION | 139,790 | 126,149 | 06/18 | | | |
| CO#: E | CONS | 010 | CONSTRUCTION | 18,299 | 16,514 | 06/18 | | | |
| CO#: F | CONS | 010 | CONSTRUCTION | 40 | 36 | 06/18 | | | |
| CO#: G | CONS | 010 | CONSTRUCTION | 72,876 | 65,765 | 06/18 | | | |
| 040 SCA19 | SCA19 | | | | | | | | |
| CO#: A | CONS | 010 | CONSTRUCTION | 144,409 | 132,339 | 06/19 | | | |
| CO#: B | CONS | 010 | CONSTRUCTION | 289,228 | 265,055 | 06/19 | | | |
| CO#: C | CONS | 010 | CONSTRUCTION | 299,727 | 274,676 | 06/19 | | | |
| CO#: D | CONS | 010 | CONSTRUCTION | 131,925 | 120,899 | 06/19 | | | |
| CO#: E | CONS | 010 | CONSTRUCTION | 17,032 | 15,609 | 06/19 | | | |
| CO#: F | CONS | 010 | CONSTRUCTION | 6,588 | 6,038 | 06/19 | | | |
| CO#: G | CONS | 010 | CONSTRUCTION | 75,375 | 69,075 | 06/19 | | | |
| 040 SCA20 | SCA20 | | | | | | | | |
| | CONS | 010 | CONSTRUCTION | 3,972 | 5,123 | 06/20 | | | |
| CO#: A | CONS | 010 | CONSTRUCTION | 411,659 | 530,960 | 06/20 | | | |
| CO#: B | CONS | 010 | CONSTRUCTION | 250,723 | 323,383 | 06/20 | | | |
| CO#: C | CONS | 010 | CONSTRUCTION | 111,491 | 143,801 | 06/20 | | | |
| CO#: D | CONS | 010 | CONSTRUCTION | 60,899 | 78,547 | 06/20 | | | |
| CO#: E | CONS | 010 | CONSTRUCTION | 14,499 | 18,700 | 06/20 | | | |
| CO#: F | CONS | 010 | CONSTRUCTION | 4,366 | 5,632 | 06/20 | | | |
| CO#: G | CONS | 010 | CONSTRUCTION | 86,203 | 111,184 | 06/20 | | | |
| 040 SCA21 | SCA21 | | | | | | | | |
| | CONS | 010 | CONSTRUCTION | 1,097 | 1,508 | 06/21 | | | |
| CO#: A | CONS | 010 | CONSTRUCTION | 401,493 | 551,845 | 06/21 | | | |
| CO#: B | CONS | 010 | CONSTRUCTION | 120,386 | 165,468 | 06/21 | | | |
| CO#: C | CONS | 010 | CONSTRUCTION | 98,544 | 135,446 | 06/21 | | | |
| CO#: D | CONS | 010 | CONSTRUCTION | 135,169 | 185,786 | 06/21 | | | |
| CO#: E | CONS | 010 | CONSTRUCTION | 22,213 | 30,531 | 06/21 | | | |
| CO#: F | CONS | 010 | CONSTRUCTION | 331 | 454 | 06/21 | | | |
| CO#: G | CONS | 010 | CONSTRUCTION | 104,507 | 143,642 | 06/21 | | | |
| 040 SCA22 | SCA22 | | | | | | | | |
| | CONS | 010 | CONSTRUCTION | 270 | 270 | 06/22 | | | |
| CO#: A | CONS | 010 | CONSTRUCTION | 253,923 | 253,923 | 06/22 | | | |
| CO#: B | CONS | 010 | CONSTRUCTION | 252,056 | 252,056 | 06/22 | | | |
| CO#: C | CONS | 010 | CONSTRUCTION | 150,006 | 150,006 | 06/22 | | | |
| CO#: D | CONS | 010 | CONSTRUCTION | 210,980 | 210,980 | 06/22 | | | |
| CO#: E | CONS | 010 | CONSTRUCTION | 15,278 | 15,278 | 06/22 | | | |
| CO#: F | CONS | 010 | CONSTRUCTION | 291 | 291 | 06/22 | | | |
| CO#: G | CONS | 010 | CONSTRUCTION | 72,242 | 72,242 | 06/22 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--------------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 040 SCA23 | SCA23 | | | | | |
| CO#: A | CONS 010 CONSTRUCTION | 59 | 59 | 06/23 | | |
| CO#: B | CONS 010 CONSTRUCTION | 413,636 | 413,636 | 06/23 | | |
| CO#: C | CONS 010 CONSTRUCTION | 199,189 | 199,189 | 06/23 | | |
| CO#: D | CONS 010 CONSTRUCTION | 119,070 | 119,070 | 06/23 | | |
| CO#: E | CONS 010 CONSTRUCTION | 146,560 | 146,560 | 06/23 | | |
| CO#: F | CONS 010 CONSTRUCTION | 19,185 | 19,185 | 06/23 | | |
| CO#: G | CONS 010 CONSTRUCTION | 42 | 42 | 06/23 | | |
| | | 76,406 | 76,406 | 06/23 | | |
| 850 HWM1159 | REHABILITATION OF PECK SLIP | | | | | DEVSCOPE 05/01 08/01 |
| CO#: A | CONS 028 CONSTRUCTION | 574 | 0 | 09/13 | | |
| CO#: A | CNSP SU 029 CONSTRUCTION SUPERVISION | 111 | 0 | 11/13 | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|-----------------|--|------------------|------------|---------|---------|---------|----------------------|---------|---------|---------|---------|---------|---------|---------|
| BUDGET LINE: E-2500 | FMS #: 040 693 | SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | \$55,443,472.00 | (CITY) | \$407,664,374.00 | (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | \$.00 | (CITY) | \$49,926,251.00 | (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | \$9,692,625.00 | (CITY) | \$37,307,375.00 | (NON-CITY) | | | | | | | | | | | |
| * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
| ADOPTED (C)* | | | | (C)* | 30,308 | * | | | | | | | | | |
| APPROPRIATIONS (N)* | 299,898 | * | * | * | | | | COMMITMENT PLAN (N)* | 272,766 | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|---------|---------|
| PLAN (C)* | * | * | * | * | * | * | JAN | * | * | * | * | * | 30,308 | 30,308 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | 30,308 | 30,308 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | 272,766 | 272,766 |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | 272,766 | 272,766 |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|-----------------------|--------------|------------|-------------------|----------------------|------------------------|
| 040 SANDYCOST | SANDY RELATED WORK | | | | | |
| CO#: B | CONS 020 CONSTRUCTION | 30,308 | 272,766 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS
 AVAILABLE BALANCE AS OF: 07/31/13 \$17,053,480.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,313,752.22- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,383,400,987.82 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 14,099 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 14,099 | 14,099 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 14,099 | 14,099 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 040 SCA14 | SCA14 | | | | | | |
| | CONS 180 CONSTRUCTION | 14,099 | 0 | 06/14 | | | |

BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL
 AVAILABLE BALANCE AS OF: 07/31/13 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,079,654.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,920,346.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 5,000 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,000 | 5,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,000 | 5,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 040 SCA14 | SCA14 | | | | | | |
| | CONS 190 CONSTRUCTION | 5,000 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-------------------|----------------|--------|---|-------|---|-----------------|-------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: E-4000 | | FMS #: 040 800 | | PARK SLOPE ARMORY | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | | \$758,754.79 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | | \$236,704.55 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | | \$6,448,752.66 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 399 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | FY 2014 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 399 | * | 399 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 399 | * | 399 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | |
|---------------|------------------------------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|----------------|-------|--|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 850 PARKSLOPE | RENOVATION OF PARKSLOPE ARMORY | | | | | | | | | | | | | CONSCOMP 03/06 | 06/07 | |
| CO#: 07 | CONS 001 CONSTRUCTION | | | | | | | | | 220 | 0 | 06/14 | | | | |
| CO#: 02 | DSGN 004 DESIGN | | | | | | | | | 178 | 0 | 06/14 | | | | |
| CO#: B | CONS 007 CONSTRUCTION | | | | | | | | | 1 | 0 | 06/14 | | | | |
| CO#: B | IFSP 008 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 316 | 0 | 06/14 | | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-------|-----------------|--------|---|-------|---|-----------------|--------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: E-4001 | | FMS #: 040 801 | | FIT | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | | \$21,041,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 9,930 | * | 5,000 | * | | * | | * | (C)* | 21,041 | * | 5,000 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|--------|
| | | FY 2014 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 21,041 | * | 21,041 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 21,041 | * | 21,041 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | |
|-------------|------------------|--|--|--|--|--|--|--|--|--|--------|------|-----------|-----------|-----------|-----|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 040 SCA14 | SCA14 | | | | | | | | | | | | | | | |
| CONS | 090 CONSTRUCTION | | | | | | | | | | 21,041 | 0 | 06/14 | | | |
| 040 SCA15 | SCA15 | | | | | | | | | | | | | | | |
| CONS | 020 CONSTRUCTION | | | | | | | | | | 5,000 | 0 | 06/15 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 07/31/13 \$25,800,000.00 (CITY) \$22,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,543,826.00 (CITY) \$40,791,648.00 (NON-CITY)
 ITD EXPENDITURES: \$66,956,174.00 (CITY) \$84,608,352.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|
| ADOPTED (C)* | 22,800 | 28,500 | 28,500 | 28,500 | (C)* 25,800 | 28,500 | 28,500 | 28,500 |
| APPROPRIATIONS (N)* | 22,800 | 28,500 | 28,500 | 28,500 | (N)* 22,800 | 28,500 | 28,500 | 28,500 |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|--------|-----|-----|-----|-----|-------|-------|-----|------|-------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | 25,800 | * | * | * | * | * | * | * | * | * | 25,800 |
| FORCST(C)* | * | * | * | 25,800 | * | * | * | * | * | * | * | * | * | 25,800 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | 22,800 | * | * | * | * | * | * | * | * | * | 22,800 |
| FORCST(N)* | * | * | * | 22,800 | * | * | * | * | * | * | * | * | * | 22,800 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--|--|--------|--------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 040 PLANYC400 | PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS | | | | | | | | | |
| CO#: F | CONS 020 CONSTRUCTION | | | | | 25,800 | 22,800 | 10/13 | | |
| CO#: G | CONS 020 CONSTRUCTION | | | | | 28,500 | 28,500 | 06/15 | | |
| CO#: H | CONS 020 CONSTRUCTION | | | | | 28,500 | 28,500 | 06/16 | | |
| CO#: I | CONS 020 CONSTRUCTION | | | | | 28,500 | 28,500 | 06/17 | | |
| CO#: J | CONS 020 CONSTRUCTION | | | | | 28,500 | 28,500 | 06/18 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

| | | |
|-----------------------------------|---------------------------|-------------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$1,504,007,648.63 (CITY) | \$1,463,030,265.16 (NON-CITY) |
| CONTRACT LIABILITY: | \$1,594,332,042.14 (CITY) | \$2,104,434,284.28 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 1,511,429 * | 893,089 * | 922,543 * | 951,103 | 1,623,337 * | 893,089 * | 922,543 * | 951,103 |
| NON-CITY(N) | 1,592,898 * | 794,920 * | 821,800 * | 850,360 | 1,489,581 * | 794,920 * | 821,800 * | 850,360 |

| | FY 2014 | | | | | |
|--------------|--------------------|--------------------|----------------|--------------------|--------------------|----------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 250,000 * | 250,000 * | 250,000 | 250,000 * | 250,000 * | 250,000 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 212,574 * | 212,574 * | 0 | 207,569 * | 207,569 * | 0 |
| OCT | 25,800 * | 25,800 * | 0 | 22,800 * | 22,800 * | 0 |
| NOV | 111 * | 111 * | 0 | 0 * | 0 * | 0 |
| DEC | 187,994 * | 187,994 * | 0 | 177,118 * | 177,118 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 125,892 * | 125,892 * | 0 | 104,740 * | 104,740 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 171,455 * | 171,455 * | 0 | 161,807 * | 161,807 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 649,511 * | 649,511 * | 0 | 565,547 * | 565,547 * | 0 |
| FY 14 | 1,623,337 * | 1,623,337 * | 250,000 | 1,489,581 * | 1,489,581 * | 250,000 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN032 FMS #: 801 A18 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 07/31/13 \$221,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,870,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 221 | | | | 221 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 221 | 221 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 221 | 221 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|---------------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 YMCAARVER | YMCA at Arverne by the Sea CONS SJ 001 CONSTRUCTION | | | | | | |
| | | 221 | 0 | 06/14 | SITE DEV. AND OFFSITE INF | | |

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$344,616.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,013,383.50 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | 345 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 345 | 345 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 345 | 345 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 FAMILYHCS | FA - Family Home Care Services of Brooklyn and Queens | | | | | | |
| CONS | 002 CONSTRUCTION | 340 | 0 | 06/14 | DSGN | 11/10 | 11/10 |
| 801 P-200C17C | FA - BCUE (Brooklyn Center for Urban Environment) | | | | | | |
| CONS | 309 CONSTRUCTION | 5 | 0 | 06/14 | DEVSCOPE | 07/06 | 09/06 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 500 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|---|-----|
| | | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|--------------|-------------------|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 CALAYMCA | FA - YMCA Catalpa | | | | | | | | | | DSGN | 01/06 | 01/06 |
| CONS | 004 CONSTRUCTION | | | | | | | 250 | 0 | 06/14 | | | |
| CONS | 005 CONSTRUCTION | | | | | | | 250 | 0 | 06/14 | | | |

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)
 AVAILABLE BALANCE AS OF: 07/31/13 \$3,349,324.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,660,770.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 2,518 | * | | * | | * | | * | (C)* | | 3,349 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|---|-------|
| | | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 3,349 | * | 3,349 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 3,349 | * | 3,349 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|--------------|---------------------------|--|--|--|--|--|--|---------------------------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 EWVIDCO | FA - EWVIDCO Acquisition | | | | | | | | | | DEVSCOPE | 03/03 | 05/03 |
| CONS | 003 CONSTRUCTION | | | | | | | 777 | 0 | 06/14 | | | |
| 801 EWVIDCO3 | FA - EWVIDCO Acquisition | | | | | | | | | | | | |
| SITE | 002 SITE | | | | | | | 54 | 0 | 06/14 | | | |
| 801 LOMBARDY | EWVIDCO - Lombardy Street | | | | | | | | | | | | |
| CONS | SJ 001 CONSTRUCTION | | | | | | | SITE DEV. AND OFFSITE INF | 2,518 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-----------------------------|---|--------|---|-------|---|---|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: ED-DN160 | | FMS #: 801 A08 | | FOOD BANK FOR NEW YORK CITY | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$754,081.21 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$508,339.41 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$408,579.38 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | * | 754 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * |
| | | | | | | | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | FOODBANK | FA - Food Bank for New York City | | | | | | |
| | CONS | SJ 003 CONSTRUCTION | | | | DSGN | 01/08 | 01/09 |
| | | SITE DEV. AND OFFSITE INF | 1 | 0 | 06/14 | | | |
| 801 | FOODBANK2 | FA - Food Bank for New York City - Generator | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 3 | 0 | 06/14 | | | |
| 801 | FOODBANK3 | FA - Food Bank for New York City 13-317954-B1427 | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 670 | 0 | 06/14 | | | |
| 850 | EDDNTRUCK | FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 80 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|-------|--|-------|---|-------|--------|----------------------|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: ED-DN175 | | FMS #: 801 A09 | | GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP. | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$9,600,000.00 | | (CITY) | | | | \$0.00 | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$0.00 | | (CITY) | | | | \$0.00 | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$0.00 | | (CITY) | | | | \$0.00 | | | | (NON-CITY) | | | | | |
| * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | | * | | * | | * | | * | (C)* | 9,600 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 GMDCACQ2 | FA - GMD Construction | CONS SJ 001 CONSTRUCTION | 4,000 | 0 | 06/14 | | | |
| 801 GMDCACQ3 | FA - GMD Construction - Weatherization | CONS SJ 001 CONSTRUCTION | 1,500 | 0 | 06/14 | | | |
| 801 GREENPTM | FA - Greenpoint Manufacturing and Design Center LDC | CONS 002 CONSTRUCTION | 100 | 0 | 06/14 | | | |
| 801 GREENPTMA | Greenpoint Manufacturing and Design Center LDC Acquisition | CONS SJ 001 CONSTRUCTION | 4,000 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$86,549.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,616,605.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$471,845.04 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 86 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 86 | 86 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 86 | 86 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BKBIOTE3 CNSP | FA - SUNY Downstate Biotech Incubator Phase 3 008 CONSTRUCTION SUPERVISION | 86 | 0 | 06/14 | DSGN | 07/10 | 07/10 |

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 07/31/13 \$236,012.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,403,291.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$748,695.79 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 200 | | | | 237 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 237 | 237 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 37 | 37 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 YWASHEIEQ EQFN ED 002 | YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 200 | 0 | 06/14 | | | |
| 801 YWASHEIGH CNSP | FA - YM & YWHA of Washington Heights 004 CONSTRUCTION SUPERVISION | 1 | 0 | 06/14 | DSGN | 08/06 | 08/06 |
| 801 YWASHEIG2 CONS | FA - YM & YWHA of Washington Heights Renovation 002 CONSTRUCTION | 36 | 0 | 06/14 | DSGN | 01/10 | 01/12 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$1,800,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 1,800 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | FY 2014 | | | | | | | | | | | | | |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-----|-------|-----|-------|-----|-------|-------|-----|------|-------|--|
| | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,800 | * | 1,800 | * | | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,800 | * | 1,800 | * | | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |

| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|--------------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 TRIANGLE | FA - Alianza Dominicana | | | | | | | | | | | | | | DSGN | 01/04 | 01/06 |
| | CNSP 010 CONSTRUCTION SUPERVISION | | | | | | | | | | | 45 | 0 | 06/14 | | | |
| | CONS 011 CONSTRUCTION | | | | | | | | | | | 1,755 | 0 | 06/14 | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 1,000 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | FY 2014 | | | | | | | | | | | | | |
|------------|---|---|---|---|---|---|-------|---|---|---|---|---|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-------|-------|-------|-----|------|-------|--|
| | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | 1,000 | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | | | | | | |
| FORCST(C)* | * | * | * | * | * | * | 1,539 | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,539 | | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |

| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|---------------|---|---------------------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 850 HWPLZ001K | Myrtle Avenue Plaza & Street Reconstruction | | | | | | | | | | | | | | DEVSCOPE | 07/11 | 09/11 | |
| | CONS 008 CONSTRUCTION | | | | | | | | | | | 741 | 0 | 12/13 | | | | |
| | CNSP SU 011 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | | | | | | | | | 259 | 0 | 12/13 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 07/31/13 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 8,000 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 8,000 | 8,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 8,000 | 8,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 MANINDFUN | Manufacturing and Industrial Investment Fund | | | | | | |
| | CONS SJ 001 CONSTRUCTION | | | | | | |
| | | 8,000 | 0 | 06/14 | | | |

BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 2,000 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,000 | 2,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,000 | 2,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 BIOBAT | State University of New York - BioBAT 20824466-Y9707 | | | | | | |
| | CONS SJ 002 CONSTRUCTION | | | | | | |
| | | 2,000 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN733 FMS #: 801 A35 HISPANIC INFORMATION TELEVISION NETWORK

AVAILABLE BALANCE AS OF: 07/31/13 \$6,342,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 6,342 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,342 | 6,342 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,342 | 6,342 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 CHANNEL75 CONS | BNYDC Channel 75 Building Renovation 030 CONSTRUCTION | 6,342 | 0 | 06/14 | DSGN | 07/00 | 07/00 |

BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$83,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 83 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 83 | 83 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 83 | 83 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 850 EDDNCHINA EQFN | CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS 001 EQUIPMENT AND FURNITURE | 83 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------|---|-------|---|-------|---|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: ED-DN801 | | FMS #: 801 A44 | LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$40,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 40 | * | | * | | * | | * | (C)* | 40 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 40 | * | 40 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 40 | * | 40 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 LESBIDMAI | | Lower East Side BID Maintenance Truck | | | | | | |
| | | EQFN ED 001 EQUIPMENT AND FURNITURE | 40 | | | | | |
| | | COMPUTERS AND PERIPHERAL | | 0 | | 06/14 | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|-----------------|--------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: ED-D075 | | FMS #: 801 D75 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$49,403,268.67 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | \$1,424,702.85 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | \$45,965,453.23 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 24,273 | * | 2,000 | * | | * | | * | (C)* | 46,684 | * | 2,000 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | 41 | * | * | * | * | * | * | * | * | * | * | * | 46,643 | * | 46,684 |
| FORCST | (C)* | 41 | * | * | * | * | * | * | * | * | * | * | * | 51,887 | * | 51,928 |
| ACTUAL | (C)* | 219 | * | * | * | * | * | * | * | * | * | * | * | * | * | 219 |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 AIDSMEM | | AIDS Memorial | | | | | | |
| | | CONS 002 CONSTRUCTION | 1,500 | | | 06/14 | | |
| 801 BAMPARK | | BAM Park Renovation | | | | | | |
| | | CONS SJ 001 CONSTRUCTION | 300 | | | 06/14 | | |
| 801 BINYCDDC | | Built in NYC - Locally Designed Built In Fixtures | | | | | | |
| | | EQFN ED 001 EQUIPMENT AND FURNITURE | 400 | | | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|---------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 BLUEWAY | East River Blueway | | | | | | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,500 | 0 | 06/14 | | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/15 | | | |
| 801 CAMERA | DSBS-Installation of Security Cameras at Bodegas in District | | | | | DSGN | 09/11 | 09/11 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 200 | 0 | 06/14 | | | |
| 801 CATCCSBI | Caribbean American Chamber of Commerce and Industry - CATCC | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 3,000 | 0 | 06/14 | | | |
| 801 CMPRENO | Chinatown Manpower Project - 4th Floor Renovation | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 273 | 0 | 06/14 | | | |
| 801 CORTELYOU | FA - Cortelyou Rd. CR - Flatbush Development Corp. | | | | | DSGN | 09/03 | 06/06 |
| | CONS 008 CONSTRUCTION | | 5 | 0 | 06/14 | | | |
| 801 DTBKWSPK | Downtown Brooklyn - Willoughby Square Park | | | | | DSGN | 01/09 | 06/11 |
| | CONS 005 CONSTRUCTION | | 1,000 | 0 | 06/14 | | | |
| 801 EASTPLAZA | East River Plaza | | | | | DSGN | 01/05 | 01/05 |
| | CONS 002 CONSTRUCTION | | 2,000 | 0 | 06/14 | | | |
| 801 FLATREV | Flatbush Revitalization | | | | | DSGN | 10/11 | 10/11 |
| | CONS 009 CONSTRUCTION | | 1,500 | 0 | 06/14 | | | |
| 801 HPPIER40 | Hudson Park River Trust - Pier 40 Rooftop Repairs | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 4,300 | 0 | 06/14 | | | |
| 801 HTPRODUC2 | Hunts Point Market | | | | | DSGN | 01/11 | 06/11 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,500 | 0 | 06/14 | | | |
| | CONS SJ 008 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 10,000 | 0 | 06/14 | | | |
| 801 LAMARQUET | La Marqueta | | | | | DSGN | 01/05 | 01/05 |
| | CONS 003 CONSTRUCTION | | 500 | 0 | 06/14 | | | |
| | CONS 006 CONSTRUCTION | | 71 | 0 | 06/14 | | | |
| CO#: A5 | CONS 006 CONSTRUCTION | | 41 | 0 | 07/13 | | | |
| 801 LAMARQUE2 | La Marqueta - Kitchen Incubator | | | | | DSGN | 01/10 | 01/12 |
| | CONS 003 CONSTRUCTION | | 3 | 0 | 06/14 | | | |
| 801 LAMARQUE3 | La Marqueta (Hot Bread Kitchen) | | | | | | | |
| | CONS 001 CONSTRUCTION | | 177 | 0 | 06/14 | | | |
| 801 LIGHTHOUS | National Lighthouse Museum | | | | | DSGN | 06/98 | 06/11 |
| | CONS 011 CONSTRUCTION | | 250 | 0 | 06/14 | | | |
| 801 LIVINGWAG | Living Wage - to incentivize the creation of more jobs | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 10,000 | 0 | 06/14 | | | |
| 801 NEWKIRK | FA - Newkirk Plaza Reconstruction | | | | | DSGN | 06/12 | 06/12 |
| | CONS 003 CONSTRUCTION | | 50 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 801 QUEENSC CONS | Queens Commercial Corridors 008 CONSTRUCTION | 300 | 0 | 06/14 | DSGN | 01/05 01/05 |
| 801 RICONNECT CONS CONS | Randall's Island Connector 007 CONSTRUCTION 008 CONSTRUCTION | 110 140 | 0 0 | 06/14 06/14 | DSGN | 09/11 09/11 |
| 801 SOLAR2 CONS | CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 001 CONSTRUCTION | 1,000 | 0 | 06/14 | | |
| 801 SPUDBARGE CONS | 69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION | 500 | 0 | 06/14 | DSGN | 01/06 01/06 |
| 801 SSFERRY CONS | South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION | 1,750 | 0 | 06/14 | DEVSCOPE | 02/96 04/96 |
| 801 SUNNYARCH CONS | Sunnyside Arch Restoration 006 CONSTRUCTION | 13 | 0 | 06/14 | DSGN | 05/00 06/00 |
| 801 SUNSETPAR CONS | Sunset Park Waterfront Redevelopment 036 CONSTRUCTION | 176 | 0 | 06/14 | DSGN | 07/00 06/07 |
| 801 1680LEXSP CONS | 1680 Lexington Sound Proofing 001 CONSTRUCTION | 450 | 0 | 06/14 | | |
| 806 CYPRESS CONS | Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION | 100 | 0 | 06/14 | | |
| 850 PWD005NEW CONS CONS | NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION 023 CONSTRUCTION | 500 1,000 | 0 0 | 06/14 06/14 | PROJSTRT | 04/05 04/05 |
| 850 SOLAR2 CONS | SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION | 1,075 | 0 | 06/14 | DSGNCOMP | 07/13 07/13 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|-----------------|--|--------------------|--|-----------|--|------------------------|--|-----------|--|-------------------|--|-----------|--|-----------|--|
| BUDGET LINE: ED-D319 | | FMS #: 801 D01 | | BROOKLYN NAVY YARD | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$5,208,276.66 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$25,354,723.34 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | |
| | | * FY 14 * | | * FY 15 * | | * FY 16 * | | * FY 17 * | | * FY 14 * | | * FY 15 * | | * FY 16 * | | * FY 17 * | |
| ADOPTED (C)* | | 4,500 * | | 1,880 * | | * | | * (C)* | | 5,309 * | | 1,880 * | | * | | * | |
| APPROPRIATIONS (N)* | | * | | * | | * | | * COMMITMENT PLAN (N)* | | * | | * | | * | | * | |

| MGN PROJECT | | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|------|-----|------|-----|-----|-----|---------|---|---|---|-----|-------|-------|-----|---------|---------|-----------|-------|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| 801 BNYBUSES | BNYDC - Minibuses | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 5,309 * | | 5,309 |
| CONS SJ 005 | CONSTRUCTION | | | | | | | | | | | | | | | 5,309 * | | 5,309 | |
| | | | | | | | | | | | | | | | | | | | |
| 801 BNYCIRC | BNYDC circulation improvements | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| CONS 009 | CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 801 BNYCUMBER | BNYDC - Cumberland Packing Corp. | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| CONS SJ 006 | CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 801 BNYMACRO | BNYDC - Macro Sea | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| CONS SJ 001 | CONSTRUCTION | | | | | | | | | | | | | 4,000 | 0 | 06/14 | | | |
| CONS SJ 002 | CONSTRUCTION | | | | | | | | | | | | | 1,500 | 0 | 06/15 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 801 BNYNAVCEM | BNYDC - Naval Cemetery Landscape | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| CONS SJ 001 | CONSTRUCTION | | | | | | | | | | | | | 500 | 0 | 06/14 | | | |
| CONS SJ 002 | CONSTRUCTION | | | | | | | | | | | | | 380 | 0 | 06/15 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 801 BNYSSGATE | BNYDC - SANDS STREET GATE RECONSTRUCTION | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| CONS 004 | CONSTRUCTION | | | | | | | | | | | | | 151 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|----------------------|---------|---------|---------|---------|---------|---------|---------|------------|
| BUDGET LINE: ED-D380 | FMS #: 801 D80 | INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$933,761.08 | (CITY) | | | | | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$1,332,544.34 | (CITY) | | | | | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$13,402,694.58 | (CITY) | | | | | | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * |
| ADOPTED (C)* | | | | | | | | | (C)* | 1,222 | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | | | | | | | | | COMMITMENT PLAN (N)* | | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | | FY 14 | |
|------------|-------|-------|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | 288 * | 199 * | * | * | * | * | * | * | * | * | * | * | 735 * | 1,222 |
| FORCST(C)* | 288 * | 199 * | * | * | * | * | * | * | * | * | * | * | 735 * | 1,222 |
| ACTUAL(C)* | 288 * | * | * | * | * | * | * | * | * | * | * | * | * | 288 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BAMSTRTS | CONS | BAM Cultural District Streetscapes 009 CONSTRUCTION | 157 | 0 | 06/14 | DSGN | 01/05 | 06/13 |
| 801 BAMTFANA | CONS | FA - Theatre for a New Audience 006 CONSTRUCTION | 78 | 0 | 06/14 | DSGN | 03/09 | 03/11 |
| CO#: A3 | CONS | 006 CONSTRUCTION | 288 | 0 | 07/13 | | | |
| CO#: A4 | CONS | 006 CONSTRUCTION | 199 | 0 | 08/13 | | | |
| | CONS | 008 CONSTRUCTION | 500 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|--|-------|---|-------|---|-------|---|-------|---|----------------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$11,325,555.27 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,784,024.76 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$10,641,135.22 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | 2,855 | * | | * | | * | | * | (C)* | 10,436 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | FY 2014 | | | | | | | | | | | | | |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|--------|------|--------|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
| | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | 2 | * | * | * | * | * | * | * | * | * | * | * | * | * | 10,434 | * | 10,436 | | | | | | | | | | |
| FORCST(C)* | * | 2 | * | * | * | * | * | * | * | * | * | * | * | * | * | 8,846 | * | 8,848 | | | | | | | | | | |
| ACTUAL(C)* | * | | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | | | |
| PLAN (N)* | * | | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | | | |
| FORCST(N)* | * | | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | | | |
| ACTUAL(N)* | * | | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 ANNADALE | CONS SJ 001 | Annadale Road Streetscape Project - Infrastructure Reno CONSTRUCTION | 1,855 | 0 | 06/14 | | | |
| 801 CNEDST | CONS 008 | CNED - Bedford Stuyvesant CONSTRUCTION | 55 | 0 | 06/14 | DSGN | 07/00 | 07/00 |
| | CO#: A2 CONS | 008 CONSTRUCTION | 2 | 0 | 08/13 | | | |
| 801 FLATCATVN | CONS SJ 001 | Flatbush Caton Vendors Market Renovation CONSTRUCTION | 595 | 0 | 06/14 | | | |
| 801 FLATNOST | CONS GE 002 | Flatbush - Nostrand Avenue Streetscapes CONSTRUCTION | 382 | 0 | 06/14 | DSGN | 06/01 | 06/11 |
| 801 GRANDAVEE | CONS 002 | Grand Ave. Commercial Revitalization CONSTRUCTION | 500 | 0 | 06/14 | DSGN | 01/05 | 01/05 |
| 801 METBIDWAY | CONS 005 | FA - Metrotech BID Wayfinding CONSTRUCTION | 400 | 0 | 06/14 | DSGN | 05/02 | 06/02 |
| 801 MOOREST | CONS 003 | Moore Street Market CONSTRUCTION | 159 | 0 | 06/14 | DSGN | 10/06 | 10/06 |
| 801 MYRTLEBK | CONS SJ 001 | Myrtle Ave Acquisition CONSTRUCTION | 500 | 0 | 06/14 | DSGN | 06/12 | 06/12 |
| 801 NOSTRAND | CONS 003 | FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) CONSTRUCTION | 850 | 0 | 06/14 | DSGN | 01/05 | 01/05 |
| 801 PIAZZAIT | CONS SJ 001 | Piazza Italia-Pedestrian Park Plaza with Lighting & Green Sp CONSTRUCTION | 500 | 0 | 06/14 | DSGN | 06/12 | 06/12 |
| 801 PIER38 | CONS SJ 001 | DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S CONSTRUCTION | 1,000 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|------------------------------|---|------------------------------------|------------|-------------------|----------------------|------------------------|
| 801 ROCKBLVD CONS SJ 001 | FA - Rockaway BLVD CONSTRUCTION | SITE DEV. AND OFFSITE INF 1,000 | 0 | 06/14 | DSGN | 08/06 08/06 |
| 801 8THSTPAVE CONS | 8th St Bluestone Pavement Replacement 001 CONSTRUCTION | 50 | 0 | 06/14 | DSGN | 01/10 01/12 |
| 841 BXECONDEV CONS SJ 004 | FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION | SITE DEV. AND OFFSITE INF 88 | 0 | 06/14 | DSGN | 01/06 01/06 |
| 846 PELBAYST CONS | Pelham Bay Streetscape 004 CONSTRUCTION | 1,500 | 0 | 06/14 | DEVSCOPE | 08/13 10/13 |
| 850 HWKCP005 CONS | DUMBO D.M.A. - VINEGAR HILL AREA 013 CONSTRUCTION | 1,000 | 0 | 06/14 | DEVSCOPE | 06/11 09/11 |

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

| | | |
|-----------------------------------|---------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$739,529.00 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$5,675.20 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$304,795.80 (CITY) | \$.00 (NON-CITY) |

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 740 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 740 | 740 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 740 | 740 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------------------|--|---|------------|-------------------|----------------------|------------------------|
| 801 NWBURGFL CONS | North Williamsburg Ferry Landing 005 CONSTRUCTION | 42 | 0 | 06/14 | DSGN | 05/09 06/09 |
| 801 ROOSEDOCK CONS SJ 001 CONS | Roosevelt Island Dock CONSTRUCTION | SITE DEV. AND OFFSITE INF 500 198 | 0 0 | 06/14 06/14 | DSGN | 08/06 08/06 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|-------|---|-------|---|-------|---|-----------------|--------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-KN175 | | FMS #: 801 AA5 | GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP. | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$500,000.00 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$0.00 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$0.00 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 500 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 GREENPTM | FA - | Greenpoint Manufacturing and Design Center LDC | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | 500 | 0 | 06/14 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-------|---|-------|---|-------|---|-----------------|--------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-KN378 | | FMS #: 801 A14 | SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$500,000.00 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$0.00 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$0.00 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 500 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 SBHINCUBA | FA - | Sephardic Bikur Cholim Small Business Incubator | | | | | | |
| | CONS | 002 CONSTRUCTION | 500 | 0 | 06/14 | DSGN | 01/10 | 01/12 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$815,099.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,697,900.08 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | 300 | | | | 300 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 850 EDKNSUNYD | SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 300 | 0 | 06/15 | | | |

BUDGET LINE: ED-KN532 FMS #: 801 AB2 LONG ISLAND UNIVERSITY

AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 500 | | | | | 500 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 LIUFLEET | Long Island University - Fleet Plaza | | | | | | |
| CONS SJ 001 | CONSTRUCTION | 500 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|------------------------|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: ED-KN631 | | FMS #: 801 AA4 | | MAKE THE ROAD NEW YORK | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$250,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 250 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | 250 | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | 250 | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|---------------------------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 ROADNYC Make the Road New York: Purchase Technology | | | | | | | | | | | | | | |
| CONS SJ 001 CONSTRUCTION | | | | | | | | | | SITE DEV. AND OFFSITE INF | 250 | 0 | 06/14 | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: ED-KN633 | | FMS #: 801 AB4 | | MANUFACTURING AND INDUSTRIAL INVESTMENT FUND | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$500,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 500 | * | | * | | * | | * | | (C)* | 500 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 MANINDFUN Manufacturing and Industrial Investment Fund | | | | | | | | | | | | | | |
| CONS 002 CONSTRUCTION | | | | | | | | | | 500 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER

AVAILABLE BALANCE AS OF: 07/31/13 \$552,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 39 | * | | * | | * | | * | (C)* | 552 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 552 | 552 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 552 | 552 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BSCAH | | FA - Bedstuy Campaign Against Hunger 20-093485-R7367 | | | | | | |
| | CONS SJ 002 | CONSTRUCTION | 513 | 0 | 06/14 | | | |
| | CONS 003 | CONSTRUCTION | 39 | 0 | 06/14 | | | |

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/13 \$633,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 633 | * | | * | | * | | * | (C)* | 633 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 633 | 633 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 663 | 663 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PRATT2 | | FA -Pratt Renovations and Equipment for Fashion Center | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | 633 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,358,902.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,871,226.83 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 500 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,500 | 1,500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 FLATREV CONS | Flatbush Revitalization 008 CONSTRUCTION | 500 | 0 | 06/14 | | | |

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/13 \$4,656,614.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,284,484.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,403,701.24 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 750 | 1,000 | | | 4,657 | 1,000 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,657 | 4,657 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,853 | 3,853 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 BAMSTRAND CONS | BAM LDC - Strand Theatre Redevelopment 020 CONSTRUCTION | 750 | 0 | 06/14 | DSGN | 01/08 | 01/09 |
| 801 BAMSTRTS CONS | BAM Cultural District Streetscapes 010 CONSTRUCTION | 95 | 0 | 06/14 | DSGN | 01/05 | 06/13 |
| 801 BATLUMP DSGN | Lump Sum - BAT 20-824466-Y9707 014 DESIGN | 1,500 | 0 | 06/14 | DSGN | 09/08 | 10/10 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|------------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 HIGHTECH CONS | High Tech Manufacturing Zone 001 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| 801 PARACHUT2 CONS | Coney Island - Parachute Jump Lighting 2 006 CONSTRUCTION | 112 | 0 | 06/14 | DSGN | 01/08 | 01/09 |
| 801 WILGARAGE CONS SJ | Willoughby Parking Garage 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF 2,200 | 0 | 06/14 | | | |

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 07/31/13 \$1,250,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,550,000.00 (CITY) \$0.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,250 | | | | (C)* 1,250 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | FY 14 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,250 | 1,250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,250 | 1,250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 BNYGREEN CONS | BNYDC - Green Manufacturing Center 004 CONSTRUCTION | 1,250 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|---|-----------------|-------|--------|-------|------------|-------|---|-------|---|
| BUDGET LINE: ED-K384 | | FMS #: 801 K04 | | STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$219,929.86 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$310,891.56 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$1,584,226.58 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 220 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2014 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 220 * | 220 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 220 * | 220 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|-------------|---------------------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 CNEDST | CNED - Bedford Stuyvesant | | | | | | | | | | | | DSGN | 07/00 07/00 |
| CONS | 011 CONSTRUCTION | | | | | | | | | 20 | 0 | 06/14 | | |
| 801 MOOREST | Moore Street Market | | | | | | | | | | | | DSGN | 10/06 10/06 |
| CONS | 004 CONSTRUCTION | | | | | | | | | 200 | 0 | 06/14 | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-------------------------------|---|-------|---|-------|---|-----------------|-------|--------|-------|------------|-------|---|-------|---|
| BUDGET LINE: ED-MN013 | | FMS #: 801 M03 | | GOVERNORS ISLAND PRESERVATION | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$400,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 400 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2014 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 400 * | 400 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 400 * | 400 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|-------------|------------------------------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 GOVISPR | Governors Island Pier Enhancements | | | | | | | | | | | | | DSGN | 07/09 07/10 |
| CONS | 001 CONSTRUCTION | | | | | | | | | | 400 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/13 \$3,568,000.21 (CITY) \$330,940.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,131,010.79 (CITY) \$4,065,200.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 2,500 | 3,000 | | | (C)* 3,568 | 3,000 | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,568 | 3,568 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,568 | 4,568 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | | | | | | | | | |
|---------------|--|--|--|--|---------------------------|-------|--|---|-------|--|--|--|----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | |
| 801 AIDS MEM | AIDS Memorial | | | | | | | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 1,000 | | 0 | 06/14 | | | | | |
| 801 BLUEWAY | East River Blueway | | | | | | | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 1,500 | | 0 | 06/14 | | | | | |
| CONS SJ 002 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 2,000 | | 0 | 06/15 | | | | | |
| 801 MART125UA | Mart 125 Cultural Art Center Renovation | | | | | | | | | | | | | |
| EQFN 002 | EQUIPMENT AND FURNITURE | | | | | 1,000 | | 0 | 06/15 | | | | | |
| 801 47STBID | FA - 47th Street BID | | | | | | | | | | | | DSGN | 07/09 07/11 |
| CONS 001 | CONSTRUCTION | | | | | 68 | | 0 | 06/14 | | | | | |
| 850 SOLAR2 | SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER | | | | | | | | | | | | DSGNCOMP | 07/13 07/13 |
| CONS 003 | CONSTRUCTION | | | | | 1,000 | | 0 | 06/14 | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 801 JAMAICTACT CONS | Jamaica Center 010 CONSTRUCTION | 3,000 | 0 | 06/14 | DSGN | 06/04 11/07 |
| 801 QUEENSC CONS | Queens Commercial Corridors 010 CONSTRUCTION | 2,700 | 0 | 06/14 | DSGN | 01/05 01/05 |
| 801 SUNNYARCH CO#: BB CONS CONS | Sunnyside Arch Restoration SJ 002 CONSTRUCTION 005 CONSTRUCTION | 51 72 | 0 0 | 06/14 06/14 | DSGN | 05/00 06/00 |
| 806 FARMBLVD1 CONS | Farmer's Boulevard Community Development Corp. 001 CONSTRUCTION | 44 | 0 | 06/14 | | |

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/13 \$5,564,163.48 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$188,067.94 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$14,191,608.73 (CITY) \$0.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,125 | | | | 5,464 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,464 | 5,464 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,464 | 5,464 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 801 HOMPORTRDV CONS | Homeport Redevelopment 014 CONSTRUCTION | 150 | 0 | 06/14 | DSGN | 01/05 03/05 |
| 801 SIMEMOR CONS | First Response Memorial for 9/11 First Responders on State I SJ 001 CONSTRUCTION | 200 | 0 | 06/14 | DSGN | 12/11 01/12 |
| 801 STGRGEFIT CONS | St. George Ferry Terminal - Fit Out SJ 001 CONSTRUCTION | 175 | 0 | 06/14 | | |
| CONS | SJ 002 CONSTRUCTION | 50 | 0 | 06/14 | | |
| CONS | SJ 003 CONSTRUCTION | 114 | 0 | 06/14 | | |
| CONS | SJ 004 CONSTRUCTION | 61 | 0 | 06/14 | | |
| 801 USCOAST CONS | US Coast Guard Base Improvements SJ 001 CONSTRUCTION | 114 | 0 | 06/14 | DSGN | 01/10 01/12 |
| CONS | 002 CONSTRUCTION | 3,900 | 0 | 06/14 | | |
| CONS | 003 CONSTRUCTION | 700 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/13 \$657,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 657 | * | | * | | * | | * | (C)* | 657 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 657 | 657 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 657 | 657 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 OSBORNEQ | | The Osborne Association - Equipment | | | | | | |
| | | EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 657 | 0 | 06/14 | | | |

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 07/31/13 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 5,000 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,000 | 5,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,000 | 5,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|---------------------------|-----------------|--------------------------|
| 801 ALTFUELS | | Hunts Point Alternative Fueling Station | | | | | | |
| | | CONS SJ 001 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 1,000 | 0 06/14 |
| 801 HARLEMRY | | Harlem River Yards | | | | | | |
| | | CONS SJ 001 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 1,000 | 0 06/14 |
| 801 HTPRODUC2 | | Hunts Point Market | | | | | | |
| | | CONS SJ 007 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 3,000 | 0 06/14 DSGN 01/11 06/11 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$58,334.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$495,299.21 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$721,125.16 (CITY) \$0.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 58 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 58 | * | 58 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 58 | * | 58 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HWXP2010 | CONS | Hunts Point Signage and Streetscape Project 017 CONSTRUCTION | 58 | 0 | 06/14 | | | |

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 07/31/13 \$7,287.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$493,283.23 (CITY) \$0.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 7 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7 | * | 7 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7 | * | 7 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 MERCYCORP | CNSP | FA - Mercy Corps 005 CONSTRUCTION SUPERVISION | 7 | 0 | 06/14 | DSGN | 01/00 | 01/00 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$31,250.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$318,750.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 31 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | | FY 2014 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 31 | * | 31 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 31 | * | 31 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 PWD9NICK FA - St. Nicholas Neighborhood Corporation | | | | | | | | | | 31 | 0 | 06/14 | DEVSCOPE | 04/03 06/03 |
| CONS 005 CONSTRUCTION | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|--------|---|--------|---|-------|---|--------|---|-----------------|---|---------|---|--------|---|-------|---|--------|---|
| BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$580,879,087.26 (CITY) \$372,835,175.09 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$148,434,282.33 (CITY) \$31,822,651.15 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,689,603,313.94 (CITY) \$285,198,206.76 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 79,774 | * | 29,728 | * | 4,204 | * | 15,800 | * | (C)* | | 446,275 | * | 29,728 | * | 4,204 | * | 15,800 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | 34,585 | * | | * | | * | | * | (N)* | | 150,021 | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | |
|--------|------|---------|----------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|---|---------|
| | | FY 2014 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | 2,299 | * 53,795 | * | * | * | * | * | * | * | * | * | * | 390,181 | * | 446,275 |
| FORCST | (C)* | 4,029 | * 7,878 | * | * | * | * | * | * | * | * | * | * | 455,286 | * | 467,193 |
| ACTUAL | (C)* | 10,031 | * | * | * | * | * | * | * | * | * | * | * | 10,031 | * | |
| PLAN | (N)* | | * | * | * | * | * | * | * | * | * | * | * | 150,021 | * | 150,021 |
| FORCST | (N)* | 633 | * 78 | * | * | * | * | * | * | * | * | * | * | 131,697 | * | 132,408 |
| ACTUAL | (N)* | 634 | * | * | * | * | * | * | * | * | * | * | * | 634 | * | |

| | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|---------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV467IPOF BHS - In Pursuit of Freedom Project BHS, Wksville, Irondale | | | | | | | | | | 794 | 0 | 06/14 | DEVSCOPE | 12/11 03/12 |
| CONS 002 CONSTRUCTION | | | | | | | | | | | | | | |
| 801 APPSCIEN RFEI for an Applied Science and Engineering facility | | | | | | | | | | | | | | |
| CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | | | | | | | | | | 100,000 | 0 | 06/14 | | |
| 801 BAMNSITEA BAM Cultural District - North Site Condemnation | | | | | | | | | | | | | DSGN | 01/10 01/12 |
| CONS AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A | | | | | | | | | | 187 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|---------------------------|
| 801 BAMSTRAND | BAM LDC - Strand Theatre Redevelopment | | | | DSGN | 01/08 01/09 |
| | CONS DC6 CONSTRUCTION | 500 | 0 | 06/14 | | |
| | CONS 015 CONSTRUCTION | 7 | 0 | 06/14 | | |
| 801 BAMTFANA | FA - Theatre for a New Audience | | | | DSGN | 03/09 03/11 |
| | CONS 007 CONSTRUCTION | 2,297 | 0 | 06/14 | | |
| | CO#: C1 CONS 007 CONSTRUCTION | 515 | 0 | 07/13 | | |
| | CO#: C2 CONS 007 CONSTRUCTION | 62 | 0 | 08/13 | | |
| 801 BATPIER1 | BAT Pier 1 Bulkhead Rehabilitation | | | | DSGN | 11/06 03/07 |
| | CONS SJ 005 CONSTRUCTION | | 0 | 06/14 | | |
| | | | | | | SITE DEV. AND OFFSITE INF |
| | | 1 | | | | |
| 801 BEACH20 | Beach 20th St. Plaza Improvements | | | | DSGN | 01/10 01/11 |
| | CONS SJ QC1 CONSTRUCTION | | 0 | 06/14 | | |
| | | 693 | | | | SITE DEV. AND OFFSITE INF |
| 801 BUSHSTGY | Bush Terminal Strategic Plan | | | | DSGN | 12/06 01/07 |
| | CONS 005 CONSTRUCTION | 0 | 10,000 | 06/14 | | |
| 801 COLUMBPL | Columbus Plaza | | | | DSGN | 01/10 01/11 |
| | CONS SJ QC1 CONSTRUCTION | | 0 | 06/14 | | |
| | | 1,009 | | | | SITE DEV. AND OFFSITE INF |
| 801 CONEYPLAZ | Coney Island Steeplechase Plaza | | | | DSGN | 07/07 10/07 |
| | CONS 006 CONSTRUCTION | 17 | 0 | 06/14 | | |
| 801 CONEYSP | Coney Island Strategic Plan | | | | DSGN | 03/06 03/08 |
| | CONS 006 CONSTRUCTION | 26 | 0 | 06/14 | | |
| | CONS 012 CONSTRUCTION | 5 | 0 | 06/14 | | |
| 801 CONEYTH | Coney Island Acquisition | | | | DSGN | 01/10 01/11 |
| | CONS 004 CONSTRUCTION | 6 | 0 | 06/14 | | |
| 801 CPCDRAIN | College Point - Drainage Rehab | | | | DSGN | 11/06 02/07 |
| | CONS SJ 002 CONSTRUCTION | | 0 | 06/14 | | |
| | | 275 | | | | SITE DEV. AND OFFSITE INF |
| 801 DTBKFLATM | Downtown Brooklyn Redevelopment - Flatbush Myrtle Street | | | | DSGN | 08/05 09/05 |
| | CONS 005 CONSTRUCTION | 405 | 0 | 06/14 | | |
| | CO#: B1 CONS 005 CONSTRUCTION | 587 | 0 | 07/13 | | |
| 801 DTBKLYNDV | Downtown Brooklyn Redevelopment | | | | DSGN | 12/05 06/07 |
| | CONS 009 CONSTRUCTION | 15,260 | 0 | 06/14 | | |
| 801 DTBKLYNFM | Downtown Brooklyn Redevelopment - Fulton Mall | | | | DSGN | 01/06 07/07 |
| | CONS 008 CONSTRUCTION | 930 | 0 | 06/14 | | |
| 801 DTBKWSQA | Downtown Brooklyn - Willoughby Square Acquisition | | | | | |
| | SITE 002 SITE | 603 | 0 | 06/14 | | |
| 801 EDC-GOVER | Governors Island - Soissons Dock | | | | | |
| | CONS 001 CONSTRUCTION | 0 | 3,375 | 06/14 | | |
| 801 ERFERRY | East River Ferry Route | | | | DSGN | 09/08 10/10 |
| | CONS 003 CONSTRUCTION | 0 | 1,852 | 06/14 | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|---|-----------------------------------|---------------------------|---|----------------------|------------------------|
| 801 ERIVERSPS CONS SJ 006 | East River Science Park - Street work CONSTRUCTION | 296 | 0 | 06/14 | DSGN | 04/08 09/08 |
| | SITE DEV. AND OFFSITE INF | | | | | |
| 801 FLATREV CONS 007 CO#: A2 CONS 007 | Flatbush Revitalization CONSTRUCTION CONSTRUCTION | 450 450- | 0 0 | 06/14 08/13 | DSGN | 10/11 10/11 |
| 801 FULFERRY CONS SJ 005 | Fulton Ferry Landing Barge Rehabilitation CONSTRUCTION | 16 | 0 | 06/14 | DSGN | 01/08 01/09 |
| | SITE DEV. AND OFFSITE INF | | | | | |
| 801 GOVISBGST CONS 002 CO#: 03 CONS 002 CONS 004 CONS 005 CONS 006 | Governors Island Building Stabilization CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION | 62 20 722 3,457 3,173 | 0 0 0 0 0 | 06/14 07/13 06/15 06/16 06/17 | | |
| 801 GOVISBMBB CONS 003 | Governors Island BMB Lift Bridge CONSTRUCTION | 2,940 | 3,000 | 06/14 | | |
| 801 GOVISELEC CO#: A3 CONS 002 | Governors Island Electrical Infrastructure CONSTRUCTION | 24,267 | 0 | 08/13 | | |
| 801 GOVISLAND CONS SF 016 CONS 017 CONS 018 CONS 019 | FA - Governors Island Redevelopment CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION | 9,637 8,576 313 500 | 0 0 0 0 | 06/20 06/15 06/16 06/17 | | |
| | RESURFACING OF ROADS/STRE | | | | | |
| 801 GOVISPRK1 CONS 005 | Governors Island Park and Public Space CONSTRUCTION | 9,537 | 0 | 06/14 | | |
| 801 GOVISSOIS CONS 002 CONS 003 CONS 004 CO#: A1 CONS 004 CO#: A2 CONS 004 | Governors Island Soissons Dock Combined CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION | 4,896 0 3,663 28 12 | 0 2,880 0 0 0 | 06/17 06/14 06/14 07/13 08/13 | | |
| 801 GOVISWALL CONS 002 CO#: 01 CONS 002 CONS 003 | Governors Island Seawall and Storm Sewer Reconstruction CONSTRUCTION CONSTRUCTION CONSTRUCTION | 6,907 3,234 1,893 | 0 0 0 | 06/18 06/14 06/15 | | |
| 801 GOVISWTER CO#: A2 CONS 002 | Governors Island Potable Water CONSTRUCTION | 29,801 | 0 | 08/13 | | |
| 801 HOMPORTRDV CONS 012 | Homeport Redevelopment CONSTRUCTION | 0 | 1,118 | 06/14 | DSGN | 01/05 03/05 |
| 801 HPRAILSBBG CONS 002 CONS 003 | HUNTS POINT RAIL SPUR CONSTRUCTION CONSTRUCTION | 0 0 | 2,700 10,000 | 06/14 06/14 | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|---------------------------|------------------------|
| | CONS 004 CONSTRUCTION | 0 | 300 | 06/14 | | |
| 801 HUNTLUMP | Lump Sum - Hunts Point | | | | DSGN | 09/08 10/10 |
| | DSGN 002 DESIGN | 1,520 | 0 | 06/14 | | |
| | DSGN 003 DESIGN | 1,596 | 0 | 06/14 | | |
| | DSGN 005 DESIGN | 138 | 0 | 06/14 | | |
| | DSGN 010 DESIGN | 0 | 320 | 06/14 | | |
| 801 HWQ1186 | ROCKAWAY BEACH BULKHEAD | | | | DEVSCOPE | 06/11 09/11 |
| | CONS QC1 CONSTRUCTION | 4,000 | 0 | 06/14 | | |
| 801 HWQ187 | 28th Avenue and Linden Place Area | | | | DSGN | 01/02 06/11 |
| | CONS DC1 CONSTRUCTION | 6,587 | 0 | 06/14 | | |
| | CONS QC2 CONSTRUCTION | 1,500 | 0 | 06/14 | | |
| 801 HWXP2010 | Hunts Point Signage and Streetscape Project | | | | | |
| | CONS 018 CONSTRUCTION | 0 | 29 | 06/14 | | |
| 801 INTREPIDC | FA - Intrepid Museum Foundation - cooling tower | | | | | |
| | CONS 005 CONSTRUCTION | 100 | 0 | 06/14 | | |
| 801 INTREPMF | FA - Intrepid Museum Foundation | | | | DSGN | 07/06 04/11 |
| | CONS SJ 021 CONSTRUCTION | | 3 | 06/14 | | |
| | | | | | SITE DEV. AND OFFSITE INF | |
| 801 JAMAAE | FA - GDJC Atlantic Avenue Extension | | | | | |
| | CONS SJ 001 CONSTRUCTION | | 0 | 06/14 | | |
| | | | 6,177 | | SITE DEV. AND OFFSITE INF | |
| 801 JAMAICACT | Jamaica Center | | | | DSGN | 06/04 11/07 |
| | CONS 008 CONSTRUCTION | 0 | 718 | 06/14 | | |
| 801 JAMCMFEE | GDJC AAE and Station Plaza CM | | | | DSGN | 06/10 07/10 |
| | CONS SJ QC1 CONSTRUCTION | 5,965 | 0 | 06/14 | | |
| | | | | | SITE DEV. AND OFFSITE INF | |
| 801 JAMECODEV | FA - GDJC Transportation Center Intermodal Facilities | | | | DSGN | 06/08 07/08 |
| | CONS 008 CONSTRUCTION | 25 | 0 | 06/14 | | |
| 801 JAMSPACQ | FA - GJDC Station Plaza Acquisition | | | | | |
| | CONS SJ QC1 CONSTRUCTION | | 0 | 06/14 | | |
| | | 13,885 | | | SITE DEV. AND OFFSITE INF | |
| 801 JAMSTATN | FA - GJDC Station Plaza | | | | DSGN | 01/10 01/11 |
| | CONS SJ QC1 CONSTRUCTION | 157 | 0 | 06/14 | | |
| | CONS 003 CONSTRUCTION | 0 | 2,500 | 06/14 | | |
| | CONS 005 CONSTRUCTION | 0 | 6,110 | 06/14 | | |
| | CONS 006 CONSTRUCTION | 0 | 92 | 06/14 | | |
| 801 JAMSUTPHI | FA - GJDC Sutphin Underpass | | | | DSGN | 01/09 01/10 |
| | CONS 005 CONSTRUCTION | 0 | 2 | 06/14 | | |
| | CONS 006 CONSTRUCTION | 0 | 1 | 06/14 | | |
| | CONS 007 CONSTRUCTION | 1 | 0 | 06/14 | | |
| 801 JULIABLCC | Julia de Burgos Latino Cultural Center | | | | DSGN | 12/01 03/02 |
| | CONS 005 CONSTRUCTION | 2 | 0 | 06/14 | | |
| | CONS 007 CONSTRUCTION | 122 | 0 | 06/14 | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 LAMARQUET CONS | La Marqueta SJ 004 CONSTRUCTION | | | | DSGN | 01/05 | 01/05 |
| | | 1,400 | 0 | 06/14 | | | |
| 801 LOWMANHUD CONS | East River Waterfront 006 CONSTRUCTION | 0 | 900 | 06/14 | DSGN | 10/06 | 10/08 |
| CONS | 007 CONSTRUCTION | 0 | 900 | 06/14 | | | |
| CONS | 018 CONSTRUCTION | 0 | 22,839 | 06/14 | | | |
| 801 NRELUMP DSGN | Lump Sum - Asset Management 026 DESIGN | 2,812 | 0 | 06/14 | DSGN | 07/00 | 07/00 |
| DSGN | 027 DESIGN | 2,000 | 0 | 06/14 | | | |
| DSGN | 028 DESIGN | 434 | 0 | 06/16 | | | |
| DSGN | 029 DESIGN | 7,231 | 0 | 06/17 | | | |
| DSGN | 030 DESIGN | 10,097 | 0 | 06/18 | | | |
| DSGN | 031 DESIGN | 6,528 | 0 | 06/19 | | | |
| DSGN | 032 DESIGN | 6,690 | 0 | 06/20 | | | |
| DSGN | 033 DESIGN | 6,854 | 0 | 06/21 | | | |
| DSGN | 034 DESIGN | 2,000 | 0 | 06/14 | | | |
| DSGN | 035 DESIGN | 2,000 | 0 | 06/15 | | | |
| DSGN | 036 DESIGN | 6,198 | 0 | 06/22 | | | |
| DSGN | 037 DESIGN | 6,322 | 0 | 06/23 | | | |
| DSGN | 038 DESIGN | 4,708 | 0 | 06/14 | | | |
| 801 NWBURGFL CONS | North Williamsburg Ferry Landing 002 CONSTRUCTION | 0 | 197 | 06/14 | DSGN | 05/09 | 06/09 |
| 801 P-311RAND CONS | Randall's Island New Track and Field Center 014 CONSTRUCTION | 0 | 15 | 06/14 | DSGN | 05/00 | 10/01 |
| 801 PASSSHIP CONS | Passenger Ship Terminal 032 CONSTRUCTION | 0 | 1 | 06/14 | DSGN | 07/00 | 06/05 |
| 801 PASSSHIP4 CONS | Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation SJ 001 CONSTRUCTION | 1,640 | 0 | 06/14 | | | |
| CO#: A2 CONS | SJ 001 CONSTRUCTION | 221 | 0 | 07/13 | | | |
| 801 PSG6-7 CONS | Port Security Grant Funds SJ 003 CONSTRUCTION | | | | DSGN | 04/08 | 04/09 |
| | | 0 | 4 | 06/14 | | | |
| 801 PWD99AERO CONS | FA - College of Aeronautics QC1 CONSTRUCTION | 3,000 | 0 | 06/14 | DSGN | 06/06 | 07/06 |
| 801 P36ROOF CONS | Pier 36 Structure Roof SJ 001 CONSTRUCTION | | | | DSGN | 06/12 | 06/12 |
| | | 118 | 0 | 06/14 | | | |
| 801 QNSPLAZA CONS | Long Island City-Queens Plaza SJ DC6 CONSTRUCTION | | | | DSGN | 06/01 | 06/01 |
| | | 2,074 | 0 | 06/14 | | | |
| 801 QNSPLGA CONS | Queens Plaza Garage SJ 004 CONSTRUCTION | | | | DSGN | 03/08 | 09/08 |
| | | 84 | 0 | 06/14 | | | |
| 801 QNSPLJACK CONS | Long Island City-Jackson Ave 008 CONSTRUCTION | | | | DSGN | 01/06 | 06/07 |
| | | 276 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|---------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 801 QWESTLIB | Queens West Library | | | | | DSGN | 09/08 10/10 |
| CONS | QC1 CONSTRUCTION | | 1,000 | 0 | 06/14 | | |
| CONS | 001 CONSTRUCTION | | 1,000 | 0 | 06/14 | | |
| 801 RICONNECT | Randall's Island Connector | | | | | DSGN | 09/11 09/11 |
| CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,100 | 0 | 06/14 | | |
| CONS | 003 CONSTRUCTION | | 0 | 305 | 06/14 | | |
| CONS | 005 CONSTRUCTION | | 0 | 805 | 06/14 | | |
| CONS | 006 CONSTRUCTION | | 0 | 279 | 06/14 | | |
| CONS | 009 CONSTRUCTION | | 0 | 350 | 06/14 | | |
| 801 ROCKBLVD | FA - Rockaway BLVD | | | | | DSGN | 08/06 08/06 |
| CONS | QC1 CONSTRUCTION | | 3,000 | 0 | 06/14 | | |
| 801 SANDEDCAM | Repairs to City Property as a result of Hurricane Sandy | | | | | | |
| CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 303 | 0 | 06/14 | | |
| CONS | 002 CONSTRUCTION | | 0 | 2,732 | 06/14 | | |
| 801 SANDTGI | TGI - Hurricane Sandy Capital Projects Emergency Work | | | | | | |
| CONS | SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 56 | 500 | 06/14 | | |
| 801 SANDTGIBM | TGI - Hurricane Sandy BMB Repair | | | | | | |
| CONS | SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 74 | 669 | 06/14 | | |
| 801 SANDTGIBS | TGI - Hurricane Sandy Building Stabilization Repairs | | | | | | |
| CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 40 | 366 | 06/14 | | |
| 801 SANDTGIEL | TGI - Hurricane Sandy Electrical Repairs | | | | | | |
| CONS | SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 297 | 2,673 | 06/14 | | |
| 801 SANDTGISD | TGI - Hurricane Sandy Soisson's Dock Repair | | | | | | |
| CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 15 | 136 | 06/14 | | |
| 801 SANDTGISW | TGI - Hurricane Sandy Seawall Repairs | | | | | | |
| CONS | SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 33 | 297 | 06/14 | | |
| 801 SBMTAUTO | SBMT - Axis | | | | | DSGN | 06/05 12/06 |
| CONS | 007 CONSTRUCTION | | 95 | 0 | 06/14 | | |
| CONS | 018 CONSTRUCTION | | 1 | 0 | 06/14 | | |
| 801 SBSFITOUT | SBS Fit Out | | | | | DSGN | 04/08 04/09 |
| CONS | 003 CONSTRUCTION | | 150 | 0 | 06/14 | | |
| 801 STHBRXGRN | South Bronx Greenway | | | | | DSGN | 06/04 06/04 |
| CONS | DC3 CONSTRUCTION | | 477 | 0 | 06/14 | | |
| CO#: B4 | CONS DC3 CONSTRUCTION | | 103 | 0 | 08/13 | | |
| CONS | 015 CONSTRUCTION | | 0 | 1 | 06/14 | | |
| CONS | 019 CONSTRUCTION | | 0 | 3,216 | 06/14 | | |
| CONS | 020 CONSTRUCTION | | 3,414 | 0 | 06/14 | | |
| 801 STRAND2 | Strand Theater Rehab | | | | | | |
| CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 208 | 0 | 06/14 | | |
| CO#: A2 | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 778 | 0 | 07/13 | | |

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|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 SUNSETPAR CO#: A5 | Sunset Park Waterfront Redevelopment CONS 020 CONSTRUCTION | 150 | 0 | 07/13 | | | |
| | CONS 024 CONSTRUCTION | 0 | 607 | 06/14 | | | |
| | CONS 035 CONSTRUCTION | 0 | 709 | 06/14 | | | |
| 801 WILLETINF | Willetts Point Redevelopment Infrastructure | | | | DSGN | 08/09 | 09/09 |
| | CONS QC4 CONSTRUCTION | 35,382 | 0 | 06/14 | | | |
| | CONS 004 CONSTRUCTION | 57,784 | 0 | 06/14 | | | |
| | CONS 005 CONSTRUCTION | 145 | 0 | 06/14 | | | |
| | CONS 006 CONSTRUCTION | 16,537 | 0 | 06/15 | | | |
| 801 WILLETS | Willetts Point Redevelopment | | | | | | |
| | CONS 008 CONSTRUCTION | 34,002 | 0 | 06/14 | | | |
| 801 WILLETSSEN | Willetts Point Environmental | | | | DSGN | 01/10 | 01/12 |
| | CONS SJ QC2 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 3,656 | 0 | 06/14 | | |
| 801 WILLETSFA | Willetts Point Predevelopment Funding Agreement | | | | | | |
| | DSGN 001 DESIGN | 5,000 | 0 | 06/14 | | | |
| 801 WTHAMES | West Thames Bridge | | | | | | |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 20,000 | 06/14 | | |
| 801 W125THST | West 125th Street Garage | | | | DEVSCOPE | 05/01 | 08/01 |
| | SITE 010 SITE | 0 | 2,000 | 06/14 | | | |
| 801 W125TRANS | West 125th Street/Manhattanville | | | | DSGN | 11/04 | 11/04 |
| | CONS 007 CONSTRUCTION | 0 | 10,079 | 06/14 | | | |
| | CONS 011 CONSTRUCTION | 0 | 10,329 | 06/14 | | | |
| | CONS 012 CONSTRUCTION | 0 | 1,800 | 06/14 | | | |
| 801 125STCOR2 | Uptown NY--125th Street Corridor | | | | | | |
| | SITE 003 SITE | 16,787 | 0 | 06/14 | | | |
| | SITE 004 SITE | 500 | 0 | 06/14 | | | |
| 801 23STBULK | 23rd Street Bulkhead Rehabilitation | | | | DSGN | 12/06 | 02/07 |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 8 | 0 | 06/14 | | |
| 801 68201301 | GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL | | | | | | |
| | CONS 002 CONSTRUCTION | 2,939 | 0 | 06/14 | | | |
| 806 WILLETS14 | Willetts Point Redevelopment | | | | | | |
| | CONS QC2 CONSTRUCTION | 4,500 | 0 | 06/14 | | | |
| | CONS QC3 CONSTRUCTION | 1,450 | 0 | 06/14 | | | |
| 841 JAMACQIT | Jamaica Center - Atlantic Avenue Acquisition | | | | | | |
| | SITE QC1 SITE | 445 | 0 | 06/14 | | | |
| CO#: 01 | SITE QC2 SITE | 3 | 0 | 06/14 | | | |
| CO#: 01 | SITE QC3 SITE | 7 | 0 | 06/14 | | | |
| | SITE 002 SITE | 859 | 0 | 06/14 | | | |
| 841 JAMASTPLZ | Greater Jamaica Dev Corp Station Plaza Acquisition | | | | | | |
| | CONS QC1 CONSTRUCTION | 3,661 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS 001 CONSTRUCTION | 0 | 15,479 | 06/14 | | | |
| | CONS 002 CONSTRUCTION | 0 | 659 | 06/14 | | | |
| 841 TFD503-18 | 165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. | | | | BIDAWARD | 06/09 | 06/09 |
| | CONS 003 CONSTRUCTION | 25 | 0 | 06/14 | | | |
| 841 TFQ503-02 | STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN | | | | BIDAWARD | 06/11 | 06/11 |
| | CONS 003 CONSTRUCTION | 18 | 0 | 06/14 | | | |
| 846 BKPARK | BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M | | | | | | |
| | CO#: RR IFOT 250 IFA OTHER TECHNICAL SERVI | 11 | 0 | 06/14 | | | |
| 846 P-202D17F | MCLAUGHLIN PARK PLAYGROUND (B061-108M) | | | | DEVSCOPE | 07/07 | 09/07 |
| | CONS 160 CONSTRUCTION | 110 | 0 | 06/14 | | | |
| | CONS 165 CONSTRUCTION | 14 | 0 | 06/14 | | | |
| 846 P-202FTGN | FORT GREENE PARK ENTRANCE & PASS (B032-110M) | | | | DEVSCOPE | 11/05 | 01/06 |
| | CONS GE 250 CONSTRUCTION GENERAL | 300 | 0 | 06/14 | | | |
| 846 P-413IDL3 | IDLEWILD PK SITE B Q392 | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS QC1 CONSTRUCTION | 1,601 | 0 | 06/14 | | | |
| 846 P-413IDPK | IDLEWILD PK MARSH NATURE CENTER Q392-210M | | | | DEVSCOPE | 07/08 | 10/08 |
| | CONS GE 035 CONSTRUCTION GENERAL | 400 | 0 | 06/14 | | | |
| 850 P-213CNTR | Asser Levy Park Reconstruction | | | | PROJSTRT | 05/06 | 05/06 |
| | CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 303 | 0 | 06/14 | | | |
| | CONS SJ 020 CONSTRUCTION SITE DEV. AND OFFSITE INF | 5,933 | 0 | 06/14 | | | |
| 856 PW326RHP | OCA RELOCATION FROM HOMEPORT - STATEN ISLAND | | | | DEVSCOPE | 06/08 | 08/08 |
| | CONS 010 CONSTRUCTION | 160 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---------------------------------------|---|---------------------------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-83 | | FMS #: 801 202 | | COLLEGE POINT INDUSTRIAL PARK, QUEENS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$7.04 (CITY) | | \$4,300,002.87 (NON-CITY) | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$949.24 (CITY) | | \$0.00 (NON-CITY) | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$92,971,922.79 (CITY) | | \$3,339,809.13 (NON-CITY) | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | 4,300 | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,300 | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,300 | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|------|-------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 CPCPFLUSH | College Point Flushing Airport Redevelopment | | | | | | DSGN | 01/02 12/06 |
| | DSGN PS 012 DESIGN | | | 0 | 4,300 | 06/14 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-------------------------|---|----------------------------|---|-------|---|-----------------|---------|-------|-------|-------|-------|-------|-------|-------|---|
| BUDGET LINE: ED-319 | | FMS #: 801 205 | | BROOKLYN NAVY YARD | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$122,222,129.75 (CITY) | | \$71,829,999.66 (NON-CITY) | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$13,500.00- (CITY) | | \$0.00 (NON-CITY) | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$210,691,385.25 (CITY) | | \$3,652,315.34 (NON-CITY) | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 51,895 | * | 3,500 | * | 3,500 | * | 3,500 | * | (C)* | 103,237 | * | 3,500 | * | 3,500 | * | 3,500 | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | 69,330 | * | | * | | * | | * | (N)* | 26,905 | * | | * | | * | | * | |

| | | FY 2014 | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|---|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 103,237 | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 80,753 | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 26,905 | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 26,905 | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|-------------------------------------|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 BNYADMIRL | BNYDC - Admiral Building | | | | | | DSGN | 05/11 06/11 |
| CONS | 006 CONSTRUCTION | | | 1,767 | 0 | 06/14 | | |
| 801 BNYDEV2 | BNYDC - Development | | | | | | DSGN | 06/06 06/12 |
| CONS | 008 CONSTRUCTION | | | 524 | 0 | 06/14 | | |
| 801 BNYINF-BD | BNYDC Infrastructure Building Rehab | | | | | | DSGN | 07/10 06/11 |
| CONS | 003 CONSTRUCTION | | | 4,278 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|---------------------------|
| 801 BNYINF-EL CONS | BNYDC Infrastructure Building Electrical 005 CONSTRUCTION | 1,287 | 0 | 06/14 | DSGN | 08/10 08/10 |
| 801 BNYINF-RD CONS | BNYDC Infrastructure Road 004 CONSTRUCTION | 1,233 | 0 | 06/14 | DSGN | 08/10 08/10 |
| 801 BNYINF-SP CONS | BNYDC Infrastructure Sprinklers 002 CONSTRUCTION | 150 | 0 | 06/14 | DSGN | 08/10 06/12 |
| 801 BNYINF-WF CONS | BNYDC Infrastructure Waterfront 005 CONSTRUCTION | 4,212 | 0 | 06/14 | DSGN | 08/10 08/10 |
| | CONS 006 CONSTRUCTION | 3,500 | 0 | 06/14 | | |
| | CONS 007 CONSTRUCTION | 3,500 | 0 | 06/15 | | |
| | CONS 008 CONSTRUCTION | 3,500 | 0 | 06/16 | | |
| | CONS 009 CONSTRUCTION | 3,500 | 0 | 06/17 | | |
| | CONS 010 CONSTRUCTION | 3,500 | 0 | 06/18 | | |
| | CONS 011 CONSTRUCTION | 3,500 | 0 | 06/19 | | |
| | CONS 012 CONSTRUCTION | 3,500 | 0 | 06/20 | | |
| | CONS 013 CONSTRUCTION | 3,500 | 0 | 06/21 | | |
| | CONS 014 CONSTRUCTION | 3,500 | 0 | 06/22 | | |
| | CONS 015 CONSTRUCTION | 3,500 | 0 | 06/23 | | |
| | CONS 016 CONSTRUCTION | 33,859 | 0 | 06/14 | | |
| 801 BNYINF-06 CONS | BNYDC Infrastructure FY06 012 CONSTRUCTION | 1,345 | 0 | 06/14 | DSGN | 09/04 09/04 |
| 801 BNYINF-08 CONS | BNYDC Infrastructure FY08 SJ 009 CONSTRUCTION | 15,617 | 0 | 06/14 | DSGN | 09/02 09/02 |
| | | | | | | SITE DEV. AND OFFSITE INF |
| 801 BNYINFRAW CONS | BNYDC Infrastructure - Water Projects 008 CONSTRUCTION | 4,000 | 0 | 06/14 | DSGN | 01/05 01/05 |
| | CONS 009 CONSTRUCTION | 3,921 | 0 | 06/14 | | |
| | CONS 010 CONSTRUCTION | 16,708 | 0 | 06/14 | | |
| 801 BNYINFRA3 CONS | BNYDC Infrastructure lump sum FY05-FY09 012 CONSTRUCTION | 2,830 | 0 | 06/14 | DSGN | 01/05 01/05 |
| | CONS 014 CONSTRUCTION | 1,500 | 0 | 06/14 | | |
| 801 BNYNAVYST CONS | BNYDC Navy Street 005 CONSTRUCTION | 1,587 | 0 | 06/14 | DSGN | 01/05 01/05 |
| 801 CHANNEL75 CONS | BNYDC Channel 75 Building Renovation 029 CONSTRUCTION | 1,929 | 0 | 06/14 | DSGN | 07/00 07/00 |
| 801 SANDBNYBD CONS | Brooklyn Navy Yard - Hurricane Sandy Building Rehabilitation SJ 001 CONSTRUCTION | 59 | 0 | 06/14 | | |
| | CONS SJ 002 CONSTRUCTION | 0 | 531 | 06/14 | | |
| | | | | | | SITE DEV. AND OFFSITE INF |
| 801 SANDBNYEC CONS | BNYDC - Hurricane Sandy Electrical Repairs SJ 001 CONSTRUCTION | 310 | 0 | 06/14 | | |
| | CONS SJ 002 CONSTRUCTION | 0 | 2,790 | 06/14 | | |
| | | | | | | SITE DEV. AND OFFSITE INF |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 SANDBNYEV | BNYDC - Hurricane Sandy Elevator Repairs | | | | | | |
| CONS | 001 CONSTRUCTION | 60 | 0 | 06/14 | | | |
| CONS | 002 CONSTRUCTION | 0 | 540 | 06/14 | | | |
| 801 SANDBNYRD | BNYDC - Hurricane Sandy Road Repair | | | | | | |
| CONS | 001 CONSTRUCTION | 13 | 0 | 06/14 | | | |
| CONS | 002 CONSTRUCTION | 0 | 117 | 06/14 | | | |
| 801 SANDBNYSE | BNYDC - Hurricane Sandy Security Systems | | | | | | |
| CONS | 001 CONSTRUCTION | 25 | 0 | 06/14 | | | |
| CONS | 002 CONSTRUCTION | 0 | 225 | 06/14 | | | |
| 801 SANDBNYSP | BNYDC - Hurricane Sandy Sprinkler Repair | | | | | | |
| CONS | SJ 001 CONSTRUCTION | 33 | 0 | 06/14 | | | |
| CONS | SJ 002 CONSTRUCTION | 0 | 292 | 06/14 | | | |
| 801 SANDBNYST | BNYDC - Hurricane Sandy Steam System | | | | | | |
| CONS | SJ 001 CONSTRUCTION | 5 | 0 | 06/14 | | | |
| CONS | SJ 002 CONSTRUCTION | 0 | 45 | 06/14 | | | |
| 801 SANDBNYWF | BNYDC - Hurricane Sandy Waterfront Repair | | | | | | |
| CONS | SJ 001 CONSTRUCTION | 2,485 | 0 | 06/14 | | | |
| CONS | SJ 002 CONSTRUCTION | 0 | 22,365 | 06/14 | | | |

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 07/31/13 \$24,189,623.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,253,757.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$127,102,410.78 (CITY) \$3,500,000.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 16,080 | 2,470 | 2,565 | 2,660 |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 16,080 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 15,241 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 BATB-REST | BAT Building B - Restaurant Improvements | | | | DSGN | 01/09 | 01/10 |
| CONS | 002 CONSTRUCTION | 9 | 0 | 06/14 | | | |
| 801 BATCI | Brooklyn Army Terminal - Capital Improvements | | | | | | |
| DSGN | 001 DESIGN | 7,500 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 BATFACAD2 | BAT Facade Improvements | | | | DSGN | 01/10 | 01/12 |
| CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 793 | 0 | 06/14 | | |
| 801 BATIMPRO | BAT Improvements | | | | DSGN | 07/07 | 07/07 |
| CONS SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 450 | 0 | 06/14 | | |
| 801 BATLOTW | BAT West Parking Lot Lighting | | | | DSGN | 12/10 | 01/11 |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 40 | 0 | 06/14 | | |
| 801 BATLUMP | Lump Sum - BAT 20-824466-Y9707 | | | | DSGN | 09/08 | 10/10 |
| DSGN 006 | DESIGN | 6,940 | 0 | 06/14 | | | |
| DSGN 007 | DESIGN | 2,470 | 0 | 06/15 | | | |
| DSGN 008 | DESIGN | 2,565 | 0 | 06/16 | | | |
| DSGN 009 | DESIGN | 2,660 | 0 | 06/17 | | | |
| DSGN 010 | DESIGN | 2,850 | 0 | 06/18 | | | |
| DSGN 011 | DESIGN | 2,000 | 0 | 06/21 | | | |
| DSGN 012 | DESIGN | 2,000 | 0 | 06/19 | | | |
| DSGN 013 | DESIGN | 2,000 | 0 | 06/20 | | | |
| DSGN 015 | DESIGN | 1,809 | 0 | 06/22 | | | |
| DSGN 016 | DESIGN | 1,845 | 0 | 06/23 | | | |
| 801 BATMISC | BAT--Misc | | | | DSGN | 01/05 | 01/05 |
| CONS 045 | CONSTRUCTION | | 3 | 0 | 06/14 | | |
| 801 BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | DSGN | 11/06 | 09/12 |
| CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 345 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$23,675,725.74 (CITY) \$15,536,984.11 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$8,665,521.03 (CITY) \$64,628.15 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$111,081,969.23 (CITY) \$33,097,972.74 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 12,925 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | 1,492 | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | MAY | JUNE | FY 14 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|--------|---|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 12,925 | * | 12,925 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 12,925 | * | 12,925 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,492 | * | 1,492 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,492 | * | 1,492 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------|-----------|------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HOMPORTRDV | | Homeport Redevelopment | | | | | | |
| | CONS | 013 CONSTRUCTION | 12,915 | 0 | 06/14 | DSGN | 01/05 | 03/05 |
| 801 SBMTAUTO | | SBMT - Axis | | | | | | |
| | CONS | 009 CONSTRUCTION | 0 | 1 | 06/14 | DSGN | 06/05 | 12/06 |
| | CONS | 019 CONSTRUCTION | 0 | 1,277 | 06/14 | | | |
| | CONS | 020 CONSTRUCTION | 0 | 214 | 06/14 | | | |
| | CONS | 021 CONSTRUCTION | 10 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|-------------------------------------|---|-------|---|----------------|---|-----------------|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-384 | | FMS #: 801 219 | | COMMERCIAL REVITALIZATION CITY WIDE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$25,592,919.18 | | (CITY) | | | | \$7,147,511.00 | | | | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$2,652,329.84 | | (CITY) | | | | \$352,489.00 | | | | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$81,435,295.62 | | (CITY) | | | | \$1,409,500.00 | | | | (NON-CITY) | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 21,441 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|-----|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | |
| PLAN | (C)* | * | 209 | * | * | * | * | * | * | * | * | * | * | 21,232 | * | 21,441 |
| FORCST | (C)* | * | 209 | * | * | * | * | * | * | * | * | * | * | 6,440 | * | 6,649 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | CNEDST | CNED - Bedford Stuyvesant | | | | | | |
| | CONS | SJ DC3 CONSTRUCTION | | | | DSGN | 07/00 | 07/00 |
| | CO#: A2 | CONS SJ DC3 CONSTRUCTION | 26 | 0 | 06/14 | | | |
| | CONS | SJ DC3 CONSTRUCTION | 209 | 0 | 08/13 | | | |
| | CONS | SJ 010 CONSTRUCTION | 44 | 0 | 06/14 | | | |
| 801 | HWQP182 | Downtown Flushing Pedestrian Project | | | | | | |
| | CONS | 008 CONSTRUCTION | 497 | 0 | 06/14 | DEVSCOPE | 09/00 | 12/04 |
| 801 | NRELUMP | Lump Sum - Asset Management | | | | | | |
| | DSGN | 039 DESIGN | 14,792 | 0 | 06/14 | | | |
| 801 | QNSPLJACK | Long Island City-Jackson Ave | | | | | | |
| | CONS | RD 011 CONSTRUCTION | 5 | 0 | 06/14 | DSGN | 01/06 | 06/07 |
| | CONS | RD 013 CONSTRUCTION | 478 | 0 | 06/14 | | | |
| 801 | W125TRANS | West 125th Street/Manhattanville | | | | | | |
| | CONS | DC2 CONSTRUCTION | 122 | 0 | 06/14 | DSGN | 11/04 | 11/04 |
| | CONS | 008 CONSTRUCTION | 5,268 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|----------------------------|-----------------|----|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-387 | | FMS #: 801 223 | | SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$27,586.67 (CITY) | | | | | \$1,945,533.55 (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$174,470.53 (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | | | \$36,847,145.00 (CITY) | | | | | \$20,897,598.17 (NON-CITY) | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 27 | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | |

| | | FY 2014 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 27 | * | 27 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 27 | * | 27 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | | |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 SSSUPLAND | South Street Seaport Upland Improvements | | | | | | DSGN | 07/06 | 10/06 |
| CONS | 003 CONSTRUCTION | | | 26 | 0 | 06/14 | | | |
| 801 SSS16DECK | South Street Seaport - Pier 16 and 17 Reconstruction | | | | | | DSGN | 01/06 | 01/06 |
| CONS GE | 017 CONSTRUCTION GENERAL | | | 1 | 0 | 06/14 | | | |

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---------------------------------------|---|-------|---|-------|----------------------------|-----------------|-----|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-401 | | FMS #: 801 236 | | NON-COMMERCIAL WATERFRONT DEVELOPMENT | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$1,267,013.34 (CITY) | | | | | \$19,277,460.87 (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$268,127.59 (CITY) | | | | | \$31,845.58 (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | | | \$57,279,106.07 (CITY) | | | | | \$12,167,063.55 (NON-CITY) | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 29 | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | 280 | * | | * | | * | |

| | | FY 2014 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 29 | * | 29 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 29 | * | 29 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | 280 | * | 280 |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | 280 | * | 280 |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | | |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 GREENPNT | Greenpoint Waterfront Esplanade | | | | | | DSGN | 06/00 | 07/00 |
| DSGN | 303 DESIGN | | | 0 | 37 | 06/14 | | | |
| 801 HARLMPIER | Harlem Area Piers & Bulkhead Stabilization | | | | | | DSGN | 01/03 | 09/04 |
| CONS | 027 CONSTRUCTION | | | 0 | 243 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 SSSUPLAND CONS | South Street Seaport Upland Improvements 006 CONSTRUCTION | 29 | 0 | 06/14 | DSGN | 07/06 10/06 |

| | | | | | | | | | | | | | | | | | |
|---|--------|---|-------|-------------------------|-------|---|-------|----------------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$91,446,075.23 (CITY) | | | | \$15,965,000.00 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$2,051,433.86 (CITY) | | | | \$.00 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$225,097,664.91 (CITY) | | | | \$1,244,000.00 (NON-CITY) | | | | | | | | | |
| * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | 968 | * | * | * | * | * | * | * | * | 2,504 | * | 332 | * | 351 | * | 361 | * |
| APPROPRIATIONS (N)* | 15,965 | * | * | * | * | * | * | * | * | 8,707 | * | * | * | * | * | * | * |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | 153 | * | * | * | * | * | * | * | * | * | * | 2,351 | 2,504 |
| FORCST(C)* | * | 153 | * | * | * | * | * | * | * | * | * | * | 3,740 | 3,893 |
| ACTUAL(C)* | 23 | * | * | * | * | * | * | * | * | * | * | * | * | 23 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 8,707 | 8,707 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,257 | 7,257 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 801 CONEYPLAZ CONS | Coney Island Steeplechase Plaza 007 CONSTRUCTION | 237 | 0 | 06/14 | DSGN | 07/07 10/07 |
| CO#: B3 CONS | 007 CONSTRUCTION | 153 | 0 | 08/13 | | |
| CO#: B4 CONS | 007 CONSTRUCTION | 62 | 0 | 06/14 | | |
| 801 SANDBCT CONS | Repairs at the BCT as a result of Hurricane Sandy SJ 001 CONSTRUCTION | 300 | 0 | 06/14 | | |
| CONS | 002 CONSTRUCTION | 0 | 2,700 | 06/14 | | |
| 801 SANDHOME CONS | Repairs to Homeport as a result of Hurricane Sandy SJ 001 CONSTRUCTION | 218 | 0 | 06/14 | | |
| CONS | 002 CONSTRUCTION | 0 | 1,957 | 06/14 | | |
| 801 SANDPIERA CONS | EDC Hurricane Sandy Pier A Redevelopment SJ 001 CONSTRUCTION | 450 | 0 | 06/14 | | |
| CONS | 002 CONSTRUCTION | 0 | 4,050 | 06/14 | | |
| 801 SBMTAUTO CONS | SBMT - Axis 016 CONSTRUCTION | 28 | 0 | 06/14 | DSGN | 06/05 12/06 |
| 801 SBMTBULK CONS | SBMT - Bulkhead Rehabilitation 005 CONSTRUCTION | 19 | 0 | 06/14 | DSGN | 01/05 01/05 |
| 801 SSSUPLAND CONS | South Street Seaport Upland Improvements 004 CONSTRUCTION | 55 | 0 | 06/14 | DSGN | 07/06 10/06 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 801 1680LEXAV CONS | 1680 Lexington Avenue - Ventilation 003 CONSTRUCTION | 61 | 0 | 06/14 | DSGN | 06/00 06/00 |
| 801 1680LEXCI DSGN | 1680 Lexington Capital Improvements 001 DESIGN | 598 | 0 | 06/14 | | |
| 801 1680LUMP DSGN | Lump Sum - 1680 Lexington 005 DESIGN | 323 | 0 | 06/14 | DSGN | 09/08 09/10 |
| | DSGN 006 DESIGN | 332 | 0 | 06/15 | | |
| | DSGN 007 DESIGN | 351 | 0 | 06/16 | | |
| | DSGN 009 DESIGN | 380 | 0 | 06/18 | | |
| | DSGN 08 DESIGN | 361 | 0 | 06/17 | | |

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$638,610.76 (CITY) | \$51,015,000.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$1,209,778.97 (CITY) | \$0.00 (NON-CITY) |
| ITD EXPENDITURES: | \$185,209,430.27 (CITY) | \$1,035,000.00 (NON-CITY) |
| * FY 14 * | * FY 15 * | * FY 16 * |
| * FY 14 * | * FY 15 * | * FY 16 * |
| * FY 15 * | * FY 16 * | * FY 17 * |
| ADOPTED (C)* | (C)* | (C)* |
| APPROPRIATIONS (N)* | (N)* | (N)* |
| | | 1,235 * |

| | FY 2014 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 1,235 * | 1,235 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 1,235 * | 1,235 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 801 WHITEHALL CONS | Whitehall Terminal Reconstruction, Manhattan GE 064 CONSTRUCTION | 0 | 350 | 06/14 | DSGN | 03/04 04/04 |
| | CONS 080 CONSTRUCTION | 0 | 885 | 06/14 | | |
| CO#: 9 IFSP | 600 IFA CONSTRUCTION SUPERVIS | 8 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|------------------|---|--|---|-------|---|-----------------|---|-----------------|-----|------------|-----|-------|-----|-------|-----|-------|---|
| BUDGET LINE: ED-408 | | FMS #: 801 242 | | MODERNIZATION, RECONSTRUCTION, MARKETS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$1,652,670.85 | | (CITY) | | | | \$1,418,247.00 | | | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$603,559.62 | | (CITY) | | | | \$6,436.40 | | | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$147,173,775.53 | | (CITY) | | | | \$11,523,388.60 | | | | (NON-CITY) | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 500 | * | 152 | * | 161 | * | 171 | * | |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 ESSEXCI | DSGN | Essex Street Market Capital Improvements | 275 | 0 | 06/14 | | | |
| 801 ESSEXLUMP | DSGN | Lump Sum - Essex Street Market | | | | DSGN | 09/08 | 10/10 |
| | DSGN | 005 DESIGN | 152 | 0 | 06/14 | | | |
| | DSGN | 006 DESIGN | 152 | 0 | 06/15 | | | |
| | DSGN | 007 DESIGN | 161 | 0 | 06/16 | | | |
| | DSGN | 008 DESIGN | 171 | 0 | 06/17 | | | |
| | DSGN | 009 DESIGN | 171 | 0 | 06/18 | | | |
| 801 HUNT200 | CONS | Hunts Point (200 Food Center Drive) Building mprovements | | | | DSGN | 01/06 | 01/06 |
| | SJ | 001 CONSTRUCTION | 73 | 0 | 06/14 | | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|---|--------|---|-------------------------|---|-------|---|----------------------------|---|----------------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$82,605,099.15 (CITY) | | | | \$53,817,658.07 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$15,064,572.59 (CITY) | | | | \$1,445,813.28 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$542,092,365.26 (CITY) | | | | \$55,342,619.65 (NON-CITY) | | | | | | | | | | |
| * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | 11,169 | * | 4,231 | * | 7,384 | * | 8,331 | * | (C)* | 91,498 | * | 4,231 | * | 7,384 | * | 8,331 | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | 5,854 | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | BATPIER1 | BAT Pier 1 Bulkhead Rehabilitation | | | | | | |
| | CONS | 007 CONSTRUCTION | 3 | 0 | 06/14 | DSGN | 11/06 | 03/07 |
| 801 | BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | | | |
| | CONS | SF 002 CONSTRUCTION | 900 | 0 | 06/14 | DSGN | 11/06 | 09/12 |
| 801 | BKCRUISE | Brooklyn Cruise Terminal Substructre Rehab | | | | | | |
| | CONS | 001 CONSTRUCTION | 5,000 | 0 | 06/14 | DSGN | 01/08 | 01/09 |
| 801 | BMBSLIP5 | BMB Slip 5 Rehabilitation | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | 241 | 0 | 06/14 | DSGN | 09/11 | 10/11 |
| 801 | DTEFFMKT | Downtown Fulton Fish Market - Platform Rehab | | | | | | |
| | CONS | SJ 004 CONSTRUCTION | 22 | 0 | 06/14 | DSGN | 09/08 | 10/10 |
| 801 | GREENPNT | Greenpoint Waterfront Esplanade | | | | | | |
| | DSGN | 302 DESIGN | 78 | 0 | 06/14 | DSGN | 06/00 | 07/00 |
| | CO#: A2 | DSGN 302 DESIGN | 84 | 0 | 07/13 | | | |
| 801 | HOMEPIER | Homeport Pier Rehab | | | | | | |
| | CONS | SJ 006 CONSTRUCTION | 13 | 0 | 06/14 | DSGN | 12/06 | 06/07 |
| 801 | MCTOER | Pier 88 & 90 Offshore End Rehabilitation | | | | | | |
| | CONS | SJ 002 CONSTRUCTION | 2 | 0 | 06/14 | DSGN | 01/10 | 01/12 |
| 801 | OLDEFFM | Old Fulton Fish Market Substructure Rehabilitation | | | | | | |
| | DSGN | 001 DESIGN | 6,819 | 0 | 06/14 | | | |
| 801 | PASSSHIP | Passenger Ship Terminal | | | | | | |
| | CONS | GE 031 CONSTRUCTION | 712 | 0 | 06/14 | DSGN | 07/00 | 06/05 |
| | CO#: A4 | CONS 001 CONSTRUCTION | 140 | 0 | 06/14 | | | |
| | | CONS 001 CONSTRUCTION | 1,077 | 0 | 07/13 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|---|---------------------------|--------------|------------|-------------------|----------------------|--------------------|-------|
| 801 PIERS8890 | Piers 88 & 90 Cluster Encapsulation Project | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 11,023 | 0 | 06/14 | | | |
| CO#: A6 | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 233- | 0 | 07/13 | | | |
| 801 PIER17 | Pier 17 Substructure Rehabilitation | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 4,965 | 0 | 06/14 | | | |
| 801 PIER35-36 | Pier 35 and 36 Rehabilitation | | | | | DSGN | 01/08 | 01/09 |
| | CONS 009 CONSTRUCTION | | 1,081 | 0 | 06/14 | | | |
| 801 PIER6HELI | Pier 6 - Substructure and Barge Rehab | | | | | DSGN | 03/09 | 03/11 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 829 | 0 | 06/14 | | | |
| 801 PIER69TH | Pier Substructure Rehabilitation - 69th St. Pier | | | | | DSGN | 01/98 | 12/98 |
| | CONS 017 CONSTRUCTION | | 0 | 724 | 06/14 | | | |
| 801 PIER88-89 | Pier 88 & 89 Pile Rehabilitation | | | | | DSGN | 09/08 | 10/10 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 10,000 | 0 | 06/14 | | | |
| 801 PIER90 | Pier 90 Manhattan Cruise Terminal HVAC Improvements | | | | | | | |
| | CONS 001 CONSTRUCTION | | 826 | 0 | 06/14 | | | |
| CO#: A2 | CONS 001 CONSTRUCTION | | 156 | 0 | 07/13 | | | |
| 801 PIER92RH | Pier 92 Rehabilitation | | | | | DSGN | 01/09 | 01/10 |
| | CONS 004 CONSTRUCTION | | 31 | 0 | 06/14 | | | |
| | DSGN 005 DESIGN | | 11,750 | 0 | 06/14 | | | |
| 801 PIER94 | Pier 94 HVAC and Electrical Improvements | | | | | DSGN | 07/00 | 07/00 |
| | CONS 010 CONSTRUCTION | | 673 | 0 | 06/14 | | | |
| | CONS 011 CONSTRUCTION | | 269 | 0 | 06/14 | | | |
| 801 PSSHIPBK2 | Passenger Ship Terminal - Brooklyn Cruise Terminal | | | | | DSGN | 09/00 | 09/00 |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 143 | 0 | 06/14 | | | |
| 801 ROCKBULK | Rockaway Park Bulkhead Rehabilitation | | | | | DSGN | 03/09 | 03/11 |
| | CONS 003 CONSTRUCTION | | 780 | 0 | 06/14 | | | |
| 801 SBMTBULK | SBMT - Bulkhead Rehabilitation | | | | | DSGN | 01/05 | 01/05 |
| | CONS 008 CONSTRUCTION | | 36 | 0 | 06/14 | | | |
| 801 SBMT39P | South Brooklyn Marine Terminal 39th Street Pier Rehab | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 458 | 0 | 06/14 | | | |
| 801 SIBULK | Staten Island Esplanade Emergency Bulkhead Work | | | | | DSGN | 06/11 | 07/11 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 216 | 0 | 06/14 | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 1,293 | 06/14 | | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 216 | 06/14 | | | |
| 801 SIESPLAND | Staten Island North Shore Esplanade | | | | | DSGN | 04/03 | 08/03 |
| | CONS 008 CONSTRUCTION | | 279 | 0 | 06/14 | | | |
| | CONS 009 CONSTRUCTION | | 0 | 2,395 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|--|---------------------------|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 SIHOMEPT | Staten Island Homeport Emergency Bulkhead Work | | | | | | | DSGN | 12/11 | 12/11 |
| | CONS SJ 001 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 36 | 0 | 06/14 | | | |
| | CONS SJ 002 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 0 | 216 | 06/14 | | | |
| | CONS SJ 003 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 0 | 36 | 06/14 | | | |
| 801 SIPIER1A | Staten Island Pier 1 Rehabilitation | | | | | | | DSGN | 09/08 | 10/10 |
| | CONS SJ 003 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 6 | 0 | 06/14 | | | |
| 801 SIRRAKLB2 | Arthur Kill Lift Bridge Transformer Replacement | | | | | | | DSGN | 09/11 | 10/11 |
| | CONS SJ 001 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 40 | 0 | 06/14 | | | |
| 801 SKYPORT | Skyport Garage and Marina Rehabilitation | | | | | | | | | |
| | DSGN 001 DESIGN | | | | 5,000 | 0 | 06/14 | | | |
| 801 SSSLUMP | Lump Sum - South Street Seaport | | | | | | | DSGN | 09/08 | 10/10 |
| | DSGN 001 DESIGN | | | | 0 | 974 | 06/14 | | | |
| | DSGN 002 DESIGN | | | | 266 | 0 | 06/14 | | | |
| | DSGN 003 DESIGN | | | | 285 | 0 | 06/14 | | | |
| | DSGN 005 DESIGN | | | | 294 | 0 | 06/14 | | | |
| | DSGN 006 DESIGN | | | | 313 | 0 | 06/15 | | | |
| | DSGN 007 DESIGN | | | | 323 | 0 | 06/16 | | | |
| | CONS 008 CONSTRUCTION | | | | 342 | 0 | 06/17 | | | |
| | DSGN 009 DESIGN | | | | 351 | 0 | 06/18 | | | |
| 801 SSSPIER16 | South Street Seaport - Pier 16 Rehab | | | | | | | DSGN | 01/10 | 01/12 |
| | CONS SJ 002 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 34 | 0 | 06/14 | | | |
| 801 WATERLUMP | Lump Sum - Waterfront Improvements | | | | | | | DSGN | 01/05 | 01/05 |
| | DSGN 004 DESIGN | | | | 6,116 | 0 | 06/14 | | | |
| | DSGN 007 DESIGN | | | | 4,621 | 0 | 06/14 | | | |
| | DSGN 008 DESIGN | | | | 2,729 | 0 | 06/14 | | | |
| | CONS 009 CONSTRUCTION | | | | 4,888 | 0 | 06/14 | | | |
| | DSGN 010 DESIGN | | | | 3,918 | 0 | 06/15 | | | |
| | CONS 011 CONSTRUCTION | | | | 7,061 | 0 | 06/16 | | | |
| | DSGN 012 DESIGN | | | | 7,989 | 0 | 06/17 | | | |
| | DSGN 013 DESIGN | | | | 6,118 | 0 | 06/18 | | | |
| | DSGN 014 DESIGN | | | | 14,353 | 0 | 06/19 | | | |
| | DSGN 015 DESIGN | | | | 14,906 | 0 | 06/20 | | | |
| | DSGN 016 DESIGN | | | | 14,623 | 0 | 06/21 | | | |
| | DSGN 017 DESIGN | | | | 13,223 | 0 | 06/22 | | | |
| | DSGN 018 DESIGN | | | | 13,488 | 0 | 06/23 | | | |
| | DSGN 019 DESIGN | | | | 7,639 | 0 | 06/14 | | | |
| 801 34STHELI | E. 34th Street Heliport Rehabilitation | | | | | | | DSGN | 01/10 | 01/12 |
| | CONS SJ 003 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 940 | 0 | 06/14 | | | |
| CO#: A2 | CONS SJ 003 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 231 | 0 | 07/13 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|------------------------------------|---|-------|---|-----------------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-410 | | FMS #: 801 244 | | INTERNATIONAL BUSINESS DEVELOPMENT | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$2,142,743.46 | | (CITY) | | | | \$16,875,422.58 | | (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | \$1,605,027.82 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | \$68,894,460.72 | | (CITY) | | | | \$40,624,710.42 | | (NON-CITY) | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 906 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | MAY | JUNE | FY 14 | |
|------------|--|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | | JAN | FEB | MARCH | APRIL | | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 906 * | 906 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 906 * | 906 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 801 BUSHSTGY | Bush Terminal Strategic Plan | | | | | | | | | | | | | | | | | | |
| CONS SJ 004 | CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 801 SIRRBRDG | Staten Island Railroad- Bridges & Trestles | | | | | | | | | | | | | | | | | | |
| CONS 011 | CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

| | | |
|-----------------------------------|---------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$1,101,896,223.10 (CITY) | \$639,874,959.56 (NON-CITY) |
| CONTRACT LIABILITY: | \$223,243,140.50 (CITY) | \$33,723,863.57 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 188,402 * | 45,639 * | 15,088 * | 27,631 | 835,535 * | 48,593 * | 18,165 * | 30,823 |
| NON-CITY(N) | 119,880 * | * | * | | 198,794 * | * | * | |

| | FY 2014 | | | | | |
|--------------|------------------|------------------|---------------|------------------|------------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 3,943 * | 5,673 * | 11,868 | 0 * | 633 * | 634 |
| AUG | 54,358 * | 8,441 * | 0 | 0 * | 78 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 1,000 * | 1,539 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 175 * | 175 * | 0 | 0 * | 0 * | 0 |
| JUNE | 776,059 * | 803,029 * | 0 | 198,794 * | 178,968 * | 0 |
| FY 14 | 835,535 * | 818,857 * | 11,868 | 198,794 * | 179,679 * | 634 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 07/31/13 \$242,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 242 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 242 | 242 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 242 | 242 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 826 SE-BB2 | LAND ACQUISITION in 2nd S.I. Bluebelt Area | | | | | | |
| | SITE AQ 001 SITE | 242 | 0 | 06/14 | | | |

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 07/31/13 \$36,061,611.98 (CITY) \$7,231,724.31 (NON-CITY)
 CONTRACT LIABILITY: \$7,324,806.62 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$146,243,593.40 (CITY) \$2,087,481.69 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 3,500 | 3,000 | 7,378 | 4,000 | 29,554 | 3,051 | 14,580 | 4,000 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 29,554 | 29,554 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 41,722 | 41,722 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 111 SAMPLSTAT | DWQC Water Sampling Stations (in City) | | | | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/16 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | 125 | 0 | 06/23 | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | 125 | 0 | 06/15 | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | 125 | 0 | 06/16 | | | |
| | EQFN 009 EQUIPMENT AND FURNITURE | 125 | 0 | 06/18 | | | |
| | EQFN 010 EQUIPMENT AND FURNITURE | 125 | 0 | 06/19 | | | |
| | EQFN 011 EQUIPMENT AND FURNITURE | 125 | 0 | 06/20 | | | |
| | EQFN 012 EQUIPMENT AND FURNITURE | 125 | 0 | 06/21 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| | EQFN 013 EQUIPMENT AND FURNITURE | | 365 | 0 | 06/14 | | |
| | EQFN 016 EQUIPMENT AND FURNITURE | | 39 | 0 | 06/14 | | |
| 111 SWEMS | Snow Water Equivalent Monitoring System | | | | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | 158 | 0 | 06/14 | | |
| 111 WPCLAB-08 | CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS | | | | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 646 | 0 | 06/15 | | |
| | EQFN 009 EQUIPMENT AND FURNITURE | | 1,400 | 0 | 06/14 | | |
| | EQFN 015 EQUIPMENT AND FURNITURE | | 93 | 0 | 06/14 | | |
| | EQFN 016 EQUIPMENT AND FURNITURE | | 57 | 0 | 06/14 | | |
| 826 BWS-WSIE | Water Security Initiative Enhancements | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 380 | 0 | 06/15 | | |
| 826 FLEET-07 | VEHICLES FOR BWSO, BWT, BWS, AND BEC | | | | | | |
| | EQVH 016 EQUIPMENT - VEHICLES | | 3,545 | 0 | 06/14 | | |
| 826 FLEET-13 | VEHICLE REPLACEMENT WS.WT,WSO | | | | | | |
| | EQVH 003 EQUIPMENT - VEHICLES | | 9,000 | 0 | 06/16 | | |
| | EQVH 005 EQUIPMENT - VEHICLES | | 17,897 | 0 | 06/14 | | |
| 826 FORKLIF05 | REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO | | | | | | |
| | EQVH 005 EQUIPMENT - VEHICLES | | 286 | 0 | 06/14 | | |
| 826 HELICOPT | HELICOPTER FOR DEP POLICE | | | | | | |
| | EQVH 001 EQUIPMENT - VEHICLES | | 4,155 | 0 | 06/14 | | |
| 826 VEHVEHC | VEHICLES AND EQUIPMENT CITYWIDE | | | | | | DEVSCOPE 07/06 06/06 |
| | EQVH 002 EQUIPMENT - VEHICLES | | 150 | 0 | 06/14 | | |
| | EQVH 004 EQUIPMENT - VEHICLES | | 455 | 0 | 06/16 | | |
| | EQVH 006 EQUIPMENT - VEHICLES | | 7,885 | 0 | 06/22 | | |
| | EQVH 007 EQUIPMENT - VEHICLES | | 10,000 | 0 | 06/21 | | |
| | CTGY 999 CONTINGENCY | | 7,000 | 0 | 06/14 | | |
| 826 WATQU-08 | Laboratory & Field Equipment Purchases | | | | | | |
| | EQFN 010 EQUIPMENT AND FURNITURE | | 1,352 | 0 | 06/14 | | |
| | EQFN 012 EQUIPMENT AND FURNITURE | | 400 | 0 | 06/15 | | |
| 826 WATQU-13 | Laboratory & Field Equipment Purchases | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 1,000 | 0 | 06/16 | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 4,000 | 0 | 06/17 | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/20 | | |
| 826 WPCLAB-99 | CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS | | | | | | |
| | EQFN 015 EQUIPMENT AND FURNITURE | | 57 | 0 | 06/14 | | |
| 826 WQMON-ENT | Above ground monitoring stations | | | | | | DEVSCOPE 01/11 03/11 |
| | CONS 001 CONSTRUCTION | | 1,500 | 0 | 06/15 | | |
| | CONS 002 CONSTRUCTION | | 3,000 | 0 | 06/16 | | |
| | IFDS 601 IFA DESIGN | | 1,000 | 0 | 06/14 | | |
| CO#: A | IFDS 601 IFA DESIGN | | 1,000 | 0 | 06/15 | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/14 | | |
| CO#: A | IFSP 602 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/15 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 OIT-PM/QA CO#: B SVCS | Project Monitoring/ Quality Assurance 001 SERVICES | 413 | 0 | 06/14 | | | |
| 826 VOIP-SYS CONS | Installation of VOIP system at BWS Sutton Park office 001 CONSTRUCTION | 630 | 0 | 06/14 | DEVSCOPE | 07/11 | 10/11 |
| 826 WATCH-99 | COMPUTER HARDWARE TO EXPAND GIS SYSTEM | | | | | | |
| EQFN | 020 EQUIPMENT AND FURNITURE | 716 | 0 | 06/14 | | | |
| EQFN | 027 EQUIPMENT AND FURNITURE | 92 | 0 | 06/15 | | | |
| EQFN | 030 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/15 | | | |

| BUDGET LINE: EP-6 | | FMS #: 826 254 | | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | | | | | | | | | |
|-----------------------------------|-----------------|-------------------------|---------|--|----------------------|-----------------|------------------|-----------------|--|--|--|--|--|
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$100,809,939.07 (CITY) | | \$900,762.27 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$13,655,894.87 (CITY) | | \$846.14 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$197,260,738.94 (CITY) | | \$42,957.67 | | (NON-CITY) | | | | | | | |
| ADOPTED (C)* | FY 14 * 6,163 * | FY 15 * | FY 16 * | FY 17 * | FY 14 * 28,143 * | FY 15 * 2,909 * | FY 16 * 41,631 * | FY 17 * 4,066 * | | | | | |
| APPROPRIATIONS (N)* | 900 * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | | | | | |

| | | FY 2014 | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | 257 * | * | * | * | * | * | * | * | * | 19 * | * | 27,867 * | 28,143 |
| FORCST(C)* | * | 257 * | * | * | * | * | * | * | * | * | 19 * | * | 27,867 * | 28,143 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 AIR-MON | Air Monitoring Analysis | | | | | | |
| CONS | 001 CONSTRUCTION | 1,500 | 0 | 06/14 | | | |
| CONS | 002 CONSTRUCTION | 1,500 | 0 | 06/16 | | | |
| CONS | 003 CONSTRUCTION | 1,500 | 0 | 06/18 | | | |
| CONS | 004 CONSTRUCTION | 1,500 | 0 | 06/20 | | | |
| 826 ASB-REM | Asbestos Removal | | | | | | |
| CONS | 001 CONSTRUCTION | 2,000 | 0 | 06/14 | | | |
| CONS | 002 CONSTRUCTION | 2,000 | 0 | 06/16 | | | |
| CONS | 003 CONSTRUCTION | 2,000 | 0 | 06/18 | | | |
| CONS | 004 CONSTRUCTION | 2,000 | 0 | 06/20 | | | |
| 826 ASBESTOS CO#: C CONS | ASBESTOS REMOVAL AT DEP FACILITIES 036 CONSTRUCTION | 331 | 0 | 06/14 | DEVSCOPE | 09/05 | 01/06 |
| 826 FACIL-DEP | DEP FACILITIES MANAGEMENT CITYWIDE | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 14,021 | 0 | 06/16 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 4,000 | 0 | 06/18 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/22 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|---------|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CTGY 999 CONTINGENCY | | 10,000 | 0 | 06/14 | | | |
| 826 FMC-ASSET | Asset Management Program | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 4,066 | 0 | 06/17 | | | |
| 826 FMC-LEAD | LEAD PAINT ABATEMENT & REMOVAL | | | | | DEVSCOPE | 10/10 | 02/11 |
| CONS | 002 CONSTRUCTION | | 1,500 | 0 | 06/14 | | | |
| CONS | 004 CONSTRUCTION | | 1,500 | 0 | 06/16 | | | |
| CONS | 005 CONSTRUCTION | | 1,500 | 0 | 06/18 | | | |
| CONS | 006 CONSTRUCTION | | 1,500 | 0 | 06/20 | | | |
| 826 HAMPLACE | REPLACEMENT BLDG FOR THE SELLING OF 356 FLUSHING AVENUE | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/16 | | | |
| 826 JOC-CS2-L | CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE | | | | | | | |
| DSGN | 004 DESIGN | | 26 | 0 | 06/14 | | | |
| DSGN | 008 DESIGN | | 42 | 0 | 06/14 | | | |
| 826 JOC-CS3 | CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM | | | | | | | |
| DSGN | 004 DESIGN | | 156 | 0 | 06/14 | | | |
| 826 JOC-DEP | Facilities Improvement Program | | | | | DEVSCOPE | 02/07 | 11/07 |
| CO#: A CONS | 027 CONSTRUCTION | | 979 | 0 | 06/14 | | | |
| 826 JOC-FMC | FMC Facilities Improvement Program | | | | | | | |
| CONS | 001 CONSTRUCTION | | 2,000 | 0 | 06/14 | | | |
| CONS | 002 CONSTRUCTION | | 2,000 | 0 | 06/16 | | | |
| CONS | 003 CONSTRUCTION | | 2,000 | 0 | 06/18 | | | |
| CONS | 004 CONSTRUCTION | | 2,000 | 0 | 06/20 | | | |
| 826 JOC-FMC2 | JOB ORDER CONTRACT 2 - CITYWIDE | | | | | | | |
| CONS | 001 CONSTRUCTION | | 2,000 | 0 | 06/14 | | | |
| CONS | 002 CONSTRUCTION | | 2,000 | 0 | 06/16 | | | |
| CONS | 003 CONSTRUCTION | | 2,000 | 0 | 06/18 | | | |
| CONS | 004 CONSTRUCTION | | 2,000 | 0 | 06/20 | | | |
| 826 LEADPAINT | Lead Paint Remediation from DEP facilities | | | | | | | |
| CONS | 004 CONSTRUCTION | | 14,198 | 0 | 06/16 | | | |
| CO#: A IFDS | 600 IFA DESIGN | | 200 | 0 | 06/14 | | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/14 | | | |
| 826 NYPD-CONS | NYPD/18TH FLOOR CONSOLIDATION | | | | | | | |
| CONS | 001 CONSTRUCTION | | 2,909 | 0 | 06/15 | | | |
| 826 SHAFT21 | RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 | | | | | DEVSCOPE | 06/02 | 10/02 |
| CO#: B CONS | GE 015 CONSTRUCTION | GENERAL | 50 | 0 | 06/14 | | | |
| CO#: D IFDS | 600 IFA DESIGN | | 500 | 0 | 06/14 | | | |
| CO#: E IFDS | 600 IFA DESIGN | | 500 | 0 | 06/15 | | | |
| CO#: F IFDS | 600 IFA DESIGN | | 800 | 0 | 06/16 | | | |
| CO#: G IFDS | 600 IFA DESIGN | | 800 | 0 | 06/17 | | | |
| CO#: H IFDS | 600 IFA DESIGN | | 800 | 0 | 06/18 | | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/14 | | | |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/15 | | | |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/16 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/17 | | |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/18 | | |
| 826 TRN-CMD | Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability | | | | | | |
| CONS | 001 CONSTRUCTION | | 2,800 | 0 | 06/14 | | |
| 850 EP06-FIRE | Fire Suppression Systems @ various BWSO Facilities | | | | | | CONSCOMP 10/06 10/06 |
| CO#: 9 DSGN | 007 DESIGN | | 2 | 0 | 06/14 | | |
| 850 EP06-REM | REMSEN YARD RECONSTRUCTION | | | | | | |
| CONS | 015 CONSTRUCTION | | 65 | 0 | 06/14 | | |
| CONS | 016 CONSTRUCTION | | 69 | 0 | 06/14 | | |
| CO#: R2 CONS | 018 CONSTRUCTION | | 73 | 0 | 06/14 | | |
| CO#: NN EQFN | 019 EQUIPMENT AND FURNITURE | | 167 | 0 | 06/14 | | |
| CO#: NN CONS | 020 CONSTRUCTION | | 116 | 0 | 06/14 | | |
| CO#: RG DSGN | 021 DESIGN | | 188 | 0 | 06/14 | | |
| CO#: NN CONS | 022 CONSTRUCTION | | 257 | 0 | 08/13 | | |
| CO#: RL CONS | 022 CONSTRUCTION | | 495 | 0 | 06/14 | | |
| CO#: NN CONS | 024 CONSTRUCTION | | 188 | 0 | 06/14 | | |
| CO#: NN DSGN | 025 DESIGN | | 29 | 0 | 06/14 | | |
| 850 EP06-38ST | East 38th Street Facility Upgrades | | | | | | |
| CONS | 014 CONSTRUCTION | | 449 | 0 | 06/16 | | |
| CO#: R5 CONS | 014 CONSTRUCTION | | 1 | 0 | 06/14 | | |
| CO#: 1 CONS | 014 CONSTRUCTION | | 22 | 0 | 06/16 | | |
| CO#: 11 CONS | 014 CONSTRUCTION | | 330 | 0 | 06/14 | | |
| CONS | 017 CONSTRUCTION | | 219 | 0 | 06/16 | | |
| DSGN | 018 DESIGN | | 42 | 0 | 06/16 | | |
| CO#: NN CONS | 019 CONSTRUCTION | | 680 | 0 | 06/16 | | |
| CO#: DR CONS | 020 CONSTRUCTION | | 5,842- | 0 | 06/14 | | |
| 850 EP6-KENT2 | 356 FLUSING, BUILDING REPAIR/UPGRADE | | | | | | |
| CO#: 1 DSGN | 009 DESIGN | | 684 | 0 | 06/14 | | |
| CO#: 5 DSGN | 009 DESIGN | | 8 | 0 | 06/14 | | |
| CONS | 010 CONSTRUCTION | | 17,465 | 0 | 06/14 | | |
| CO#: 1 SVCS | 012 SERVICES | | 2 | 0 | 06/14 | | |
| CO#: NN CONS | 013 CONSTRUCTION | | 17 | 0 | 06/14 | | |
| CO#: NN CONS | 014 CONSTRUCTION | | 426 | 0 | 06/14 | | |
| CO#: RR CONS | 015 CONSTRUCTION | | 19 | 0 | 04/14 | | |
| 850 SANDFLUSH | SANDY DAMAGES 356 FLUSHING | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | 1 | 5 | 01/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|--|--------|---|-------------------------|---|--------|---|---------------------------|---|----------------------|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$80,137,530.89 (CITY) | | | | \$2,000,000.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$86,754,450.06 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$470,054,623.03 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | 33,245 | * | 20,000 | * | 30,000 | * | 25,000 | * | (C)* | 33,915 | * | 25,945 | * | 30,000 | * | 25,000 | * |
| APPROPRIATIONS (N)* | 2,000 | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | |
|------------|-----|---------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|--------|-------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | 186 | * | 363 | * | 859 | * | 3,393 | * | | | | | 29,486 | * | 33,915 |
| FORCST(C)* | 186 | * | 363 | * | 859 | * | 3,393 | * | | | | | 29,482 | * | 34,365 |
| ACTUAL(C)* | 220 | * | | * | | * | | * | | | | | | * | 220 |
| PLAN (N)* | | * | | * | | * | | * | | | | | | * | |
| FORCST(N)* | | * | | * | | * | | * | | | | | | * | |
| ACTUAL(N)* | | * | | * | | * | | * | | | | | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HWQ662D1 | CONS | Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION | 320 | 0 | 06/14 | | | |
| 826 HUDSONYDS | CONS | Reconstruction of Water and Sewers @ Hudson Yards 017 CONSTRUCTION | 3,662 | 0 | 06/21 | | | |
| 826 SE-EMRNGY | CO#: N CTGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 913 CONTINGENCY | 5,000 | 0 | 06/14 | | DEVSCOPE 07/06 | 06/06 |
| 826 UTIL-GEN | CONS | UTILITY CONTRACTS - GENERAL 006 CONSTRUCTION | 5,000 | 0 | 06/22 | | DEVSCOPE 07/06 | 06/06 |
| | CONS | 007 CONSTRUCTION | 5,000 | 0 | 06/21 | | | |
| | CONS | 012 CONSTRUCTION | 10,000 | 0 | 06/16 | | | |
| | CONS | 013 CONSTRUCTION | 5,000 | 0 | 06/17 | | | |
| | CONS | 014 CONSTRUCTION | 5,000 | 0 | 06/19 | | | |
| | CONS | 015 CONSTRUCTION | 5,000 | 0 | 06/19 | | | |
| 826 UTIUTIL | CONS | UTILITY RELOCATION FOR SE AND WM PROJECTS 017 CONSTRUCTION | 20,000 | 0 | 06/14 | | BIDAWARD 07/06 | 06/31 |
| | CONS | 018 CONSTRUCTION | 25,945 | 0 | 06/15 | | | |
| | CONS | 021 CONSTRUCTION | 20,000 | 0 | 06/16 | | | |
| | CONS | 022 CONSTRUCTION | 20,000 | 0 | 06/17 | | | |
| | CONS | 023 CONSTRUCTION | 20,000 | 0 | 06/18 | | | |
| | CONS | 024 CONSTRUCTION | 20,000 | 0 | 06/19 | | | |
| | CONS | 028 CONSTRUCTION | 20,000 | 0 | 06/20 | | | |
| | CONS | 029 CONSTRUCTION | 20,000 | 0 | 06/21 | | | |
| | CONS | 031 CONSTRUCTION | 20,000 | 0 | 06/22 | | | |
| | CONS | 032 CONSTRUCTION | 20,000 | 0 | 06/23 | | | |
| | CTGY | 999 CONTINGENCY | 10,000 | 0 | 06/14 | | | |
| 826 WM-EMRNGY | CO#: C CTGY | EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 902 CONTINGENCY | 5,000 | 0 | 06/14 | | DEVSCOPE 07/06 | 06/06 |
| 850 BED-768A | CO#: A CONS | WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION | 20 | 0 | 10/13 | | DEVSCOPE 05/00 | 07/02 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 BED-792 CONS | Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk 004 CONSTRUCTION | 246 | 0 | 12/13 | | | |
| 850 GE-349 CO#: A CONS | EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION | 173- | 0 | 07/13 | DEVSCOPE | 03/10 | 06/10 |
| 850 GE-352 CONS | DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC 002 CONSTRUCTION | 402 | 0 | 06/14 | | | |
| 850 GE-354 CONS | Emergency Reconstruction of Water Mains 003 CONSTRUCTION | 800 | 0 | 06/14 | | | |
| 850 HWQ787B3 CONS | SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION | 7 | 0 | 06/14 | DEVSCOPE | 02/12 | 05/12 |
| 850 MED-607B CONS | Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. 010 CONSTRUCTION | 891 | 0 | 06/14 | | | |
| 850 MED-622 CONS | Water main replacement Park Ave b/t e 40 & 42 streets, manh 005 CONSTRUCTION | 251 | 0 | 06/14 | DEVSCOPE | 07/11 | 09/11 |
| 850 QED-1001 CONS | WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 004 CONSTRUCTION | 829 | 0 | 06/14 | DEVSCOPE | 06/10 | 08/10 |
| 850 QED-1008 CONS | 3WT-TRUNK MAIN CONNECTION IN 54 ST 005 CONSTRUCTION | 64 | 0 | 06/14 | DEVSCOPE | 01/10 | 04/10 |
| 850 QED1002 CONS | WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 010 CONSTRUCTION | 403 | 0 | 06/14 | DEVSCOPE | 02/11 | 05/11 |
| 850 RWX021 CONS | RETAINING WALL - CANNON PL WS BEFORE W 238 ST 006 CONSTRUCTION | 37 | 0 | 12/13 | DEVSCOPE | 03/12 | 05/12 |
| 850 SE-734 CONS | SE-734 SAN SEWER IN RICHARD AVE, SI 001 CONSTRUCTION | 178 | 0 | 09/13 | DEVSCOPE | 04/06 | 07/06 |
| 850 SE-814 CONS | REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC 003 CONSTRUCTION | 507 | 0 | 06/14 | DEVSCOPE | 03/11 | 05/11 |
| 850 SE-818 CONS | SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 009 CONSTRUCTION | 1,737 | 0 | 12/13 | DEVSCOPE | 02/11 | 05/11 |
| 850 SEC20004R CONS | Citywide emergency sewer reconstruction 002 CONSTRUCTION | 800 | 0 | 06/14 | | | |
| 850 SEK002354 CONS | SANITARY SEWERS IN GATEWAY ESTATES - PHASE D 012 CONSTRUCTION | 185 | 0 | 09/13 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEK201BN4 CONS | Reconstruction of Existing Sewers, Brooklyn 002 CONSTRUCTION | 551 | 0 | 06/14 | | | |
| 850 SEK201BS4 CONS | Reconstruction of Existing Sewers, Brooklyn 002 CONSTRUCTION | 560 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 SEN002152 CONS | COMBINE SEWERS IN WORTH ST 007 CONSTRUCTION | 936 | 0 | 06/14 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEN002167 CONS | CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION | 214 | 0 | 06/14 | DEVSCOPE | 06/10 | 09/10 |
| 850 SEQ002606 CONS | SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION | 600 | 0 | 06/14 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ200464 CONS | Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc 010 CONSTRUCTION | 128 | 0 | 06/14 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ200483 CONS | STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK 013 CONSTRUCTION | 1,104 | 0 | 12/13 | DEVSCOPE | 02/10 | 05/10 |
| 850 SEQ201BN4 CO#: A CONS | EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION | 373 | 0 | 10/13 | DEVSCOPE | 06/11 | 08/11 |
| 850 SEQ201BN6 CONS | Reconstruction of Existing Sewers 002 CONSTRUCTION | 611 | 0 | 06/14 | | | |
| 850 SEQ201BS6 CONS | Reconstruction of existing sewers 002 CONSTRUCTION | 612 | 0 | 06/14 | | | |
| 850 SER002261 CO#: A CONS | SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT 004 CONSTRUCTION | 13- | 0 | 07/13 | | | |
| 850 SER002311 CONS | SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC 014 CONSTRUCTION | 466 | 0 | 10/13 | DEVSCOPE | 02/08 | 05/08 |
| 850 SEX002259 CONS | GRAND CONCOURSE svcs rd swr replacemnet and rehab 003 CONSTRUCTION | 269 | 0 | 12/13 | FD | 08/13 | 02/14 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|------------------|---|--------------------------------------|---|-------|---|------------------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: EP-8 | | FMS #: 826 258 | | REMEDIAL ACTION AT CLOSED LANDFILLS, | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$66,765,569.38 | | (CITY) | | | | \$22,967,383.25 | | | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$20,009,199.37 | | (CITY) | | | | \$262,029.04 | | | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$279,951,278.70 | | (CITY) | | | | \$263,584,606.09 | | | | (NON-CITY) | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 3,970 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | 5,775 | * | | * | | * | | * | (N)* | | 3,150 | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | | |
|--------|------|------|-----|------|-----|---------|-----|-----|-----|-------|-------|-----|------|---|-------|---|--|--|-------|
| | | | | | | FY 2014 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 14 | | | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 3,970 | * | | | 3,970 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 4,495 | * | | | 4,495 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 3,150 | * | | | 3,150 |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 2,625 | * | | | 2,625 |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 LFR-BKFLD | | LANDFILL REMEDIATION AT BROOKFIELD AVENUE | | | | | DEVSCOPE 03/02 | 02/04 |
| CO#: G | DSGN | 003 DESIGN | 130 | 0 | 06/14 | | | |
| CO#: E | CONS | 005 CONSTRUCTION | 252 | 0 | 06/14 | | | |
| CO#: I | CONS | 005 CONSTRUCTION | 3,000 | 0 | 06/14 | | | |
| CO#: Z9 | CONS | 005 CONSTRUCTION | 238 | 0 | 06/14 | | | |
| CO#: D | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/14 | | | |
| CO#: E | IFDS | 600 IFA DESIGN | 300 | 0 | 06/15 | | | |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 | | | |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| 826 LFR-PELHM | | LANDFILL REMEDIATION AT PELHAM BAY | | | | | | |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/14 | | | |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | | |
| 826 LFR-PENN | | LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES | | | | | DEVSCOPE 10/92 | 02/93 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/14 | | | |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | | |
| 826 SANDLANDE | | RECONSTRUCTION OF LANDFILLS DUE TO HURRICANE SANDY | | | | | | |
| | CONS | 001 CONSTRUCTION | 350 | 0 | 06/14 | | | |
| | CONS | 002 CONSTRUCTION | 0 | 3,150 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|------------------|-------|---|---|---|--|--|--|--|--------|--|--|------------|--|--|--|--|--|
| BUDGET LINE: EP-9 | | | | | | | | | | | | | | | FMS #: 826 256 | | | IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | | | | | | | | | | | | \$46,102,423.85 | | | (CITY) | | | | | | \$0.00 | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | \$0.00 | | | (CITY) | | | | | | \$0.00 | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | \$323,237,222.58 | | | (CITY) | | | | | | \$0.00 | | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | | | | | | | | | | | | |
| ADOPTED | (C)* | | * | | * | | * | 2,126 | * | | (C)* | | * | 5,000 | * | 5,000 | * | | * | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | | | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|-----|--|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 826 CON_NYCHA | Conservation Measures at NYCHA facilites | | | | | | | | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | 5,000 | 0 | 06/15 | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | | | | | | 5,000 | 0 | 06/16 | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|--------|---|--------|------------------|--------|---|---|---|--|--|--|--|--------|--|--|------------|--|--|--|--|--|
| BUDGET LINE: EP-10 | | | | | | | | | | | | | | | FMS #: 826 257 | | | INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | | | | | | | | | | | | \$141,649,681.88 | | | (CITY) | | | | | | \$0.00 | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | \$49,810,600.15 | | | (CITY) | | | | | | \$0.00 | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | \$479,870,593.44 | | | (CITY) | | | | | | \$0.00 | | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | | | | | | | | | | | | |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 22,706 | * | 17,220 | * | 46,122 | * | 9,716 | * | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | | | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|------|--------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN | (C)* | * | * | * | * | * | 9,700 | * | * | * | * | * | * | 13,006 |
| FORCST | (C)* | * | * | * | * | * | 9,700 | * | * | * | * | * | * | 13,006 |
| ACTUAL | (C)* | 1,575 | * | * | * | * | * | * | * | * | * | * | * | 1,575 |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | | |
|-------------|----------------------------------|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|-------|-------|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 826 BCS-AMR | Automatic Meter Readers | | | | | | | | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: C | EQFN 008 EQUIPMENT AND FURNITURE | | | | | | | | | | 80 | 0 | 06/14 | | | | |
| CO#: D | EQFN 008 EQUIPMENT AND FURNITURE | | | | | | | | | | 125 | 0 | 06/14 | | | | |
| CO#: B | EQFN 011 EQUIPMENT AND FURNITURE | | | | | | | | | | 95 | 0 | 06/14 | | | | |
| 826 CRO-304 | AUTOMATIC METER READING DEVICES | | | | | | | | | | | | | | DEVSCOPE | 02/10 | 05/10 |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | | | | | | | 2,721 | 0 | 06/16 | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 826 DEPMETERS | WATER METER REPLACEMENTS | | | | | DEVSCOPE | 07/06 | 06/06 |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 18,401 | 0 | 06/16 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 14,648 | 0 | 06/22 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | 8,500 | 0 | 06/19 | | | |
| | EQFN 009 EQUIPMENT AND FURNITURE | | 20,000 | 0 | 06/23 | | | |
| | EQFN 012 EQUIPMENT AND FURNITURE | | 1,216 | 0 | 06/17 | | | |
| | EQFN 013 EQUIPMENT AND FURNITURE | | 19,958 | 0 | 06/18 | | | |
| | CTGY 999 CONTINGENCY | | 20,000 | 0 | 06/14 | | | |
| 826 JOC-CS3 | CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM | | | | | | | |
| | DSGN 005 DESIGN | | 600 | 0 | 06/14 | | | |
| 826 WEC-CITY | WATER METER INSTALLATIONS IN CITY OWNED BLDGS | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 9,700 | 0 | 12/13 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 25,000 | 0 | 06/16 | | | |
| 826 WEC-LARGE | LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 17,220 | 0 | 06/15 | | | |
| | EQFN 009 EQUIPMENT AND FURNITURE | | 8,500 | 0 | 06/17 | | | |
| | EQFN 011 EQUIPMENT AND FURNITURE | | 12,106 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$523,816,097.60 (CITY) | \$43,099,870.84 (NON-CITY) |
| CONTRACT LIABILITY: | \$191,147,542.12 (CITY) | \$262,875.18 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|-----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 44,147 * | 23,000 * | 37,378 * | 31,126 | 138,982 * | 59,580 * | 140,333 * | 44,461 |
| NON-CITY(N) | 8,675 * | * | * | | 3,150 * | * | * | |

| | FY 2014 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | -186 * | -186 * | 1,335 | 0 * | 0 * | 0 |
| AUG | 257 * | 711 * | 0 | 0 * | 0 * | 0 |
| SEPT | 363 * | 363 * | 0 | 0 * | 0 * | 0 |
| OCT | 859 * | 859 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 13,093 * | 13,093 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 19 * | 19 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 124,577 * | 137,266 * | 0 | 3,150 * | 2,625 * | 0 |
| FY 14 | 138,982 * | 152,125 * | 1,335 | 3,150 * | 2,625 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$111,274.85 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$337,711.80 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$840,013.35 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 110 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | | * | * | * | * | * |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 110 * | 110 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 110 * | 110 |
| ACTUAL(C)* | 1- | * | * | * | * | * | * | * | * | * | * | * | * | 1- |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FD109CPR | EQFN | CPR MOBILE CLASSROOM 002 EQUIPMENT AND FURNITURE | 110 | 0 | 06/14 | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$1,369,031.18 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$405,274.06 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,607,823.56 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 1,430 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | | * | * | * | * | * |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,430 * | 1,430 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,510 * | 1,510 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FD175E249 | CO#: 1 | ROOF REPLACEMENT CONS RF 001 CONSTRUCTION | 50 | 0 | 06/14 | | | |
| 850 FD175EC96 | CO#: 1 | KITCHEN AND OFFICE RENOVATIONS - EC96/L54 DSGN 001 DESIGN CONS 002 CONSTRUCTION | 76 579 | 0 0 | 06/14 06/14 | | CONSSTRT 02/13 | 02/13 |
| 850 FD175E273 | CO#: 2 | FIREHOUSE RENOVATIONS - EC273 CONS MK 001 CONSTRUCTION | 88 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--------------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 FD175273H | INSTALLATION OF A HVAC SYSTEM - E273 | | | | | |
| CON | 001 CONSTRUCTION | 620 | 0 | 06/14 | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 70 | 0 | 06/14 | | |
| CO#: RL DSGN | 003 DESIGN | 17 | 0 | 06/14 | | |

| BUDGET LINE: F-Q109 | | FMS #: 057 Q09 | | VEHICLE ACQUISITION, QUEENS | | | | | | | | | | | |
|-----------------------------------|-----------|---------------------|-----------|-----------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|-------|-----|--|
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$211,575.00 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$0.00 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$318,624.00 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | |
| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | | | |
| ADOPTED (C)* | 192 | * | * | * | (C)* | 211 | * | * | * | * | * | * | | | |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * | * | * | * | | | |
| FY 2014 | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 211 | 211 | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 211 | 211 | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|-----------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 057 FQ109SKID | SKID STEER | | | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 19 | 0 | 06/14 | | |
| 057 FQ109TRAN | TRANSPORT VEHICLES | | | | | |
| EQFN EM | 001 EQUIPMENT AND FURNITURE | 192 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|------------------------------------|---|-------|---|-------|-------------------|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: F-R109 | | FMS #: 057 R09 | | VEHICLE ACQUISITION, STATEN ISLAND | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$171,500.47 (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$219,850.00 (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$1,408,294.53 (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 150 | * | | * | | * | | * | (C)* | 150 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | FY 2014 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 150 | * | 150 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 150 | * | 150 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FR109BF14 | EQFN | BRUSH FIRE UNIT 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/14 | | | |

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|----------------------------|-----------------|--------|-------|---|-------|---|-------|-----|-------|-----|---|
| BUDGET LINE: F-1 | | FMS #: 057 200 | | FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$29,123,940.19 (CITY) | | | | | \$20,216,000.43 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$1,615,224.36 (CITY) | | | | | \$1,508,760.00 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$118,980,974.47 (CITY) | | | | | \$770,035.85 (NON-CITY) | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 12,676 | * | | 285 | * | | 325 | * | 335 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | |
| | (N)* | 216 | * | | * | | * | | * | (N)* | 1,352 | * | | * | | * | | * | | |

| | | FY 2014 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 12,676 | * | 12,676 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 13,591 | * | 13,591 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,352 | * | 1,352 |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,352 | * | 1,352 |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|-------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 F1-BASES | | SUBBASES | | | | | | |
| | EQFN CQ 017 | EQUIPMENT AND FURNITURE | 10 | 0 | 06/14 | | | |
| | EQFN CQ 021 | EQUIPMENT AND FURNITURE | 15 | 0 | 06/18 | | | |
| | EQFN CQ 022 | EQUIPMENT AND FURNITURE | 15 | 0 | 06/19 | | | |
| | EQFN CQ 023 | EQUIPMENT AND FURNITURE | 15 | 0 | 06/20 | | | |
| | EQFN CQ 024 | EQUIPMENT AND FURNITURE | 20 | 0 | 06/21 | | | |
| | EQFN CQ 025 | EQUIPMENT AND FURNITURE | 20 | 0 | 06/22 | | | |
| | EQFN CQ 026 | EQUIPMENT AND FURNITURE | 20 | 0 | 06/23 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--------------------------------|-------------------------|--------------------------|-----------|-----------|-------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START | END |
| 057 F1-CABLE | FIRE ALARM CABLE | | | | | |
| EQFN | 025 | EQUIPMENT AND FURNITURE | 125 | 0 | 06/14 | |
| EQFN | 026 | EQUIPMENT AND FURNITURE | 125 | 0 | 06/15 | |
| EQFN | 027 | EQUIPMENT AND FURNITURE | 130 | 0 | 06/16 | |
| EQFN | 028 | EQUIPMENT AND FURNITURE | 155 | 0 | 06/17 | |
| EQFN | 029 | EQUIPMENT AND FURNITURE | 160 | 0 | 06/18 | |
| EQFN | 030 | EQUIPMENT AND FURNITURE | 165 | 0 | 06/19 | |
| EQFN | 031 | EQUIPMENT AND FURNITURE | 169 | 0 | 06/20 | |
| EQFN | 032 | EQUIPMENT AND FURNITURE | 174 | 0 | 06/21 | |
| EQFN | 033 | EQUIPMENT AND FURNITURE | 180 | 0 | 06/22 | |
| EQFN | 034 | EQUIPMENT AND FURNITURE | 185 | 0 | 06/23 | |
| 057 F1-GCT09 | GRAND CENTRAL/METRONORTH RADIO | | | | | |
| EQFN CQ | 002 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 0 | 310 | 06/14 |
| EQFN CQ | 003 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 0 | 500 | 06/14 |
| 057 F1-HOUS97 | HOUSINGS - FY97 | | | | | |
| EQFN CQ | 017 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 20 | 0 | 06/14 |
| EQFN CQ | 021 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 25 | 0 | 06/18 |
| EQFN CQ | 022 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 30 | 0 | 06/19 |
| EQFN CQ | 023 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 30 | 0 | 06/20 |
| EQFN CQ | 024 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 35 | 0 | 06/21 |
| EQFN CQ | 025 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 35 | 0 | 06/22 |
| EQFN CQ | 026 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 40 | 0 | 06/23 |
| 057 F1-MAN95 | MANHOLE FRAMES/COVERS FY95 | | | | | |
| EQFN CQ | 018 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 20 | 0 | 06/14 |
| EQFN CQ | 022 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 20 | 0 | 06/18 |
| EQFN CQ | 023 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 25 | 0 | 06/19 |
| EQFN CQ | 024 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 25 | 0 | 06/20 |
| EQFN CQ | 025 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 30 | 0 | 06/21 |
| EQFN CQ | 026 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 30 | 0 | 06/22 |
| EQFN CQ | 027 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 30 | 0 | 06/23 |
| 057 F1-OAC | OUTSIDE AGENCY CABLING | | | | | |
| CONS | 008 | CONSTRUCTION | | 538 | 0 | 06/14 |
| CONS | 009 | CONSTRUCTION | | 160 | 0 | 06/15 |
| CONS | 016 | CONSTRUCTION | | 195 | 0 | 06/16 |
| CONS | 017 | CONSTRUCTION | | 180 | 0 | 06/17 |
| CONS | 018 | CONSTRUCTION | | 280 | 0 | 06/18 |
| CONS | 019 | CONSTRUCTION | | 700 | 0 | 06/19 |
| CONS | 020 | CONSTRUCTION | | 713 | 0 | 06/20 |
| CONS | 021 | CONSTRUCTION | | 727 | 0 | 06/21 |
| CONS | 022 | CONSTRUCTION | | 750 | 0 | 06/22 |
| CONS | 023 | CONSTRUCTION | | 775 | 0 | 06/23 |
| 057 F1-PED96 | PEDESTALS FY96 | | | | | |
| EQFN CQ | 019 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 85 | 0 | 06/14 |
| EQFN CQ | 023 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 95 | 0 | 06/18 |
| EQFN CQ | 024 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 95 | 0 | 06/19 |
| EQFN CQ | 025 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 100 | 0 | 06/20 |
| EQFN CQ | 026 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 100 | 0 | 06/21 |
| EQFN CQ | 027 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 110 | 0 | 06/22 |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| | EQFN CQ 028 EQUIPMENT AND FURNITURE | 110 | 0 | 06/23 | | |
| 057 F1-RADIO | RADIOS | | | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | 11,772 | 0 | 06/14 | | |
| 057 F1-TERM96 | TERMINAL BOXES FY96 | | | | | |
| | EQFN CQ 017 EQUIPMENT AND FURNITURE | 45 | 0 | 06/14 | | |
| | EQFN CQ 021 EQUIPMENT AND FURNITURE | 45 | 0 | 06/18 | | |
| | EQFN CQ 022 EQUIPMENT AND FURNITURE | 50 | 0 | 06/19 | | |
| | EQFN CQ 023 EQUIPMENT AND FURNITURE | 50 | 0 | 06/20 | | |
| | EQFN CQ 024 EQUIPMENT AND FURNITURE | 50 | 0 | 06/21 | | |
| | EQFN CQ 025 EQUIPMENT AND FURNITURE | 55 | 0 | 06/22 | | |
| | EQFN CQ 026 EQUIPMENT AND FURNITURE | 55 | 0 | 06/23 | | |
| 057 FLERSBOX | ERS ALARM BOX MODULE | | | | | |
| | EQFN CQ 012 EQUIPMENT AND FURNITURE | 835 | 0 | 06/18 | | |
| | EQFN CQ 013 EQUIPMENT AND FURNITURE | 840 | 0 | 06/19 | | |
| | EQFN CQ 014 EQUIPMENT AND FURNITURE | 850 | 0 | 06/20 | | |
| | EQFN CQ 015 EQUIPMENT AND FURNITURE | 875 | 0 | 06/21 | | |
| | EQFN CQ 016 EQUIPMENT AND FURNITURE | 900 | 0 | 06/22 | | |
| | EQFN CQ 017 EQUIPMENT AND FURNITURE | 950 | 0 | 06/23 | | |
| 057 SANDRADIO | COMMUNICATION RADIOS REPLACEMENT - HURRICANE SANDY | | | | | |
| | EQFN CQ 001 EQUIPMENT AND FURNITURE | 61 | 0 | 06/14 | | |
| | EQFN CQ 003 EQUIPMENT AND FURNITURE | 0 | 542 | 06/14 | | |

| BUDGET LINE: F-103 | | FMS #: 057 208 | | NEW FIREBOATS AND RELATED EQUIPMENT | | | | | | | | | | | | | |
|-----------------------------------|---|------------------------|-----|-------------------------------------|-----|-------|-----|----------------------------|------|-------|-----|-------|-------|-------|--------|--------|---|
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$15,966,819.47 (CITY) | | | | | | \$20,873,296.12 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | \$236,016.62 (CITY) | | | | | | \$708,049.89 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | \$22,348,983.15 (CITY) | | | | | | \$53,856,511.70 (NON-CITY) | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | | 5,000 | * | | * | | * | | (C)* | 3,848 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | 5,400 | * | | * | | * | | (N)* | 4,692 | * | | * | | * | | * |
| | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | 3,848 | 3,848 | |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | 4,448 | 4,448 | |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | 4,692 | 4,692 | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | 10,092 | 10,092 | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|----------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 057 F103PORT9 | 65 FOOT FIREBOAT | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 3,840 | 0 | 06/14 | | |
| | CTGY 002 CONTINGENCY | 5,000 | 0 | 06/14 | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 0 | 4,687 | 06/14 | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|----------------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 057 F103P8CDB | DIVE BOAT | | | | | | |
| CO#: 1 EQFN | 001 EQUIPMENT AND FURNITURE | 1 | 0 | 06/14 | | | |
| CO#: 1 EQFN | 002 EQUIPMENT AND FURNITURE | 0 | 5 | 06/14 | | | |
| 057 F103P8CSD | 33' SHALLOW DRAFT RESPONSE BOATS | | | | | | |
| CO#: 4 EQFN | 001 EQUIPMENT AND FURNITURE | 2 | 0 | 06/14 | | | |
| CO#: 4 EQFN | 002 EQUIPMENT AND FURNITURE | 5 | 0 | 06/14 | | | |

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

| | | | | |
|-----------------------------------|------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$82,441,287.72 | (CITY) | \$23,580,143.90 | (NON-CITY) |
| CONTRACT LIABILITY: | \$104,751,253.80 | (CITY) | \$11,818,130.89 | (NON-CITY) |
| ITD EXPENDITURES: | \$713,468,175.97 | (CITY) | \$22,198,174.21 | (NON-CITY) |

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 28,537 | 31,911 | 34,072 | 12,826 | (C)* | 51,276 | 31,911 | 34,072 |
| APPROPRIATIONS (N)* | 18,064 | | | | (N)* | 7,942 | | |

COMMITMENT PLAN

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | FY 14 | | |
|-------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|--------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 51,276 | 51,276 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 51,276 | 51,276 |
| ACTUAL (C)* | 498 | * | * | * | * | * | * | * | * | * | * | * | 498 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 7,942 | 7,942 |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | 7,942 | 7,942 |
| ACTUAL (N)* | 180 | * | * | * | * | * | * | * | * | * | * | * | 180 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 057 F-109 | CONTRACT REDUCTIONS | | | | | | |
| CTGY | 002 CONTINGENCY | 10,000 | 0 | 06/14 | | | |
| 057 F109-IE | INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES | | | | | | |
| EQFN EM 003 | EQUIPMENT AND FURNITURE EMERGENCY VEHICLES | 13,659 | 0 | 01/18 | | | |
| EQFN EM 004 | EQUIPMENT AND FURNITURE EMERGENCY VEHICLES | 8,200 | 0 | 01/19 | | | |
| EQFN EM 010 | EQUIPMENT AND FURNITURE EMERGENCY VEHICLES | 9,656 | 0 | 01/15 | | | |
| EQFN EM 011 | EQUIPMENT AND FURNITURE EMERGENCY VEHICLES | 6,965 | 0 | 01/16 | | | |
| EQFN EM 012 | EQUIPMENT AND FURNITURE EMERGENCY VEHICLES | 5,360 | 0 | 01/17 | | | |
| EQFN EM 014 | EQUIPMENT AND FURNITURE EMERGENCY VEHICLES | 11,619 | 0 | 01/20 | | | |
| EQFN EM 015 | EQUIPMENT AND FURNITURE EMERGENCY VEHICLES | 17,396 | 0 | 01/21 | | | |
| EQFN EM 016 | EQUIPMENT AND FURNITURE EMERGENCY VEHICLES | 10,040 | 0 | 06/22 | | | |
| EQFN EM 017 | EQUIPMENT AND FURNITURE EMERGENCY VEHICLES | 25,458 | 0 | 06/23 | | | |
| 057 F109-IE10 | INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES | | | | | | |
| CO#: 16 EQFN | 001 EQUIPMENT AND FURNITURE | 94 | 0 | 06/14 | | | |
| 057 F109-IE11 | INITIAL EQUIPMENT - FY11 | | | | | | |
| CO#: 16 EQFN ED | 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 11,179 | 0 | 06/14 | | | |
| 057 F109-IE12 | INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES | | | | | | |
| CO#: 10 EQFN ED | 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 7,480 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--------------------------|-----------|-----------|-----------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| DESCRIPTION | | | | | |
| 057 F109-IE13 | | | | | |
| CO#: 6 | | | | | |
| EQFN ED 001 | INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES | | | | |
| | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 9,370 | 0 | 06/14 |
| 057 F109-IE14 | | | | | |
| EQFN ED 001 | INITIAL EQUIPMENT - FY14 | | | | |
| | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 3,974 | 0 | 06/14 |
| 057 F109-PUM | | | | | |
| EQFN EM 002 | PUMPERS | | | | |
| | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 45,679 | 0 | 03/18 |
| EQFN EM 003 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 24,505 | 0 | 03/19 |
| EQFN EM 009 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 815 | 0 | 03/15 |
| EQFN EM 010 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 839 | 0 | 03/16 |
| EQFN EM 011 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,728 | 0 | 03/17 |
| EQFN EM 012 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 12,115 | 0 | 03/20 |
| EQFN EM 013 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 11,124 | 0 | 03/21 |
| 057 F109-RM | | | | | |
| EQFN 006 | REAR MOUNTS | | | | |
| | EQUIPMENT AND FURNITURE | | 15,209 | 0 | 05/15 |
| EQFN 010 | EQUIPMENT AND FURNITURE | | 4,190 | 0 | 05/16 |
| EQFN 012 | EQUIPMENT AND FURNITURE | | 34,634 | 0 | 05/21 |
| EQFN 013 | EQUIPMENT AND FURNITURE | | 51,068 | 0 | 06/23 |
| 057 F109-SUB | | | | | |
| EQFN EM 009 | SUBURBANS | | | | |
| | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 381 | 0 | 06/15 |
| EQFN EM 011 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 381 | 0 | 06/16 |
| EQFN EM 012 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 394 | 0 | 06/17 |
| 057 F109-TDA | | | | | |
| EQFN 006 | TRACTOR DRAWN AERIAL APPARATUS | | | | |
| | EQUIPMENT AND FURNITURE | | 2,466 | 0 | 11/14 |
| EQFN 007 | EQUIPMENT AND FURNITURE | | 16,555 | 0 | 06/23 |
| 057 F109-TL10 | | | | | |
| CO#: 1 | TOWER LADDERS | | | | |
| EQFN EM 001 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 167 | 0 | 06/14 |
| 057 F109-TL11 | | | | | |
| CO#: 2 | TOWER LADDERS | | | | |
| EQFN EM 001 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 56 | 0 | 06/14 |
| 057 F109-TL75 | | | | | |
| EQFN EM 002 | TOWER LADDERS - 75 FOOT | | | | |
| | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,174 | 0 | 06/15 |
| EQFN EM 003 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 14,715 | 0 | 06/16 |
| EQFN EM 004 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 9,005 | 0 | 06/19 |
| EQFN EM 005 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 14,842 | 0 | 06/20 |
| EQFN EM 006 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,684 | 0 | 06/17 |
| EQFN EM 007 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 18,397 | 0 | 06/21 |
| EQFN EM 009 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 15,616 | 0 | 06/22 |
| 057 F109-TL95 | | | | | |
| EQFN EM 002 | TOWER LADDERS - 95 FOOT | | | | |
| | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,314 | 0 | 06/23 |
| EQFN EM 003 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 19,308 | 0 | 06/22 |
| 057 F109-VEH | | | | | |
| EQFN 002 | RESPONSE VEHICLES | | | | |
| | EQUIPMENT AND FURNITURE | | 4,000 | 0 | 06/19 |
| EQFN 004 | EQUIPMENT AND FURNITURE | | 3,660 | 0 | 06/17 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|-------------------------------------|--------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 057 F109BFU13 | BRUSH FIRE UNIT | | | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 600 | 0 | 06/14 | | | |
| 057 F109BUS13 | TWO PASSENGER BUSES | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 137 | 0 | 06/14 | | | |
| 057 F109FCU97 | FIELD COMMUNICATIONS UNIT | | | | | | | |
| CO#: 1 | EQVH EM 004 EQUIPMENT - VEHICLES | EMERGENCY VEHICLES | 857 | 0 | 06/14 | | | |
| 057 F109HAZPU | HAZMAT PICK-UP | | | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1 | 0 | 06/14 | | | |
| 057 F109HAZ99 | HAZMAT VEHICLE FY99 | | | | | | | |
| | EQVH 004 EQUIPMENT - VEHICLES | | 1,232 | 0 | 06/16 | | | |
| 057 F109HPPUM | PUMPERS - HI PRESSURE | | | | | | | |
| | EQFN EM 002 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,316 | 0 | 06/18 | | | |
| | EQFN EM 003 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,924 | 0 | 06/23 | | | |
| 057 F109HPP13 | PUMPERS - HI PRESSURE | | | | | | | |
| CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | 3 | 0 | 06/14 | | | |
| 057 F109MCT14 | MECHANIC UTILITY TRUCKS | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 209 | 0 | 06/14 | | | |
| 057 F109MCT15 | MECHANIC UTILITY TRUCKS | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 210 | 0 | 06/15 | | | |
| 057 F109MCT16 | MECHANIC UTILITY TRUCKS | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 210 | 0 | 06/16 | | | |
| 057 F109MSU13 | MASK SERVICES UNIT VEHICLES | | | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,143 | 0 | 06/14 | | | |
| 057 F109MTC07 | UTILITY/MECHANIC TRUCKS | | | | | | | |
| CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | 15 | 0 | 06/14 | | | |
| 057 F109PUM11 | PUMPERS | | | | | | | |
| CO#: 1 | EQFN 004 EQUIPMENT AND FURNITURE | | 4 | 0 | 06/14 | | | |
| 057 F109PUM13 | PUMPERS | | | | | | | |
| CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | 2,734 | 0 | 06/14 | | | |
| 057 F109PUM14 | PUMPERS | | | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,695 | 0 | 06/14 | | | |
| 057 F109P8CFA | FOAM TRUCK | | | | | | | |
| CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | 100 | 0 | 06/14 | | | |
| CO#: 1 | EQFN 002 EQUIPMENT AND FURNITURE | | 0 | 300 | 06/14 | | | |
| 057 F109P8CSS | SCUBA VEHICLE | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 63 | 0 | 06/14 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 0 | 188 | 06/14 | | | |

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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--------------------|--|-------|-------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 057 F109P9NFL | NEGATIVE FORK LIFT | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 95 | 0 | 06/14 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | 0 | 284 | 06/14 | | | |
| 057 F109RES01 | RESCUE TRUCK | | | | | | | | |
| | EQVH EM 006 EQUIPMENT - VEHICLES | EMERGENCY VEHICLES | | 5,540 | 0 | 02/16 | | | |
| 057 F109SUB13 | SUBURBANS | | | | | | | | |
| CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | | 575 | 0 | 06/14 | | | |
| 057 F109SUB14 | SUBURBANS | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 1,781 | 0 | 06/14 | | | |
| 057 F109SUB3A | SUBURBANS | | | | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 651 | 0 | 06/14 | | | |
| 057 F109SUB3B | SUBURBANS | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 104 | 0 | 06/14 | | | |
| 057 F109SUP13 | SUPPORT VEHICLES | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 1,808 | 0 | 06/14 | | | |
| | CTGY 002 CONTINGENCY | | | 5,000 | 0 | 06/14 | | | |
| 057 F109TAC13 | TAC UNIT | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 500 | 0 | 06/14 | | | |
| 057 F109TL754 | TOWER LADDERS - 75 FOOT | | | | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 3,082 | 0 | 06/14 | | | |
| 057 SANDBRUSH | BRUSH FIRE UNITS - HURRICANE SANDY | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 100 | 0 | 06/14 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | 0 | 893 | 06/14 | | | |
| 057 SANDVEHLU | VEHICLE REPLACEMENT - HURRICANE SANDY | | | | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 356 | 0 | 06/14 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | 0 | 3,205 | 06/14 | | | |
| 057 SANDVESUP | EMERGENCY RESPONSE SUPPORT VEHICLES - HURRICANE SANDY | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 139 | 0 | 06/14 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | 0 | 1,244 | 06/14 | | | |
| 057 SANDVETAC | TAC UNIT - HURRICANE SANDY | | | | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 50 | 0 | 06/14 | | | |
| | EQFN EM 002 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | 0 | 450 | 06/14 | | | |
| 057 SANDVFOAM | FOAM TRUCK - HURRICANE SANDY | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 41 | 0 | 06/14 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | 0 | 368 | 06/14 | | | |
| 057 SANDVPUMP | PUMPERS - HURRICANE SANDY | | | | | | | | |
| CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | | 1 | 0 | 06/14 | | | |
| CO#: 1 | EQFN 003 EQUIPMENT AND FURNITURE | | | 0 | 7 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|-------------------------------------|--|--|--------------------|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 057 SANDVSAND | SAND RIG - HURRICANE SANDY | | | | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | | | EMERGENCY VEHICLES | 33 | 0 | 06/14 | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | 0 | 293 | 06/14 | | |
| 057 SANDVSUPP | SUPPORT VEHICLES - HURRICANE SANDY | | | | | | | | |
| CO#: 1 | EQFN EM 001 EQUIPMENT AND FURNITURE | | | EMERGENCY VEHICLES | 64 | 0 | 06/14 | | |
| CO#: 1 | EQFN EM 002 EQUIPMENT AND FURNITURE | | | EMERGENCY VEHICLES | 0 | 575 | 06/14 | | |
| 057 SANDVTHAW | THAWING APPARATUS | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 15 | 0 | 06/14 | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | 0 | 135 | 06/14 | | |

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

| | | | | |
|-----------------------------------|------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$141,486,532.37 | (CITY) | \$13,067,218.83 | (NON-CITY) |
| CONTRACT LIABILITY: | \$52,385,998.70 | (CITY) | \$865,579.68 | (NON-CITY) |
| ITD EXPENDITURES: | \$852,934,275.06 | (CITY) | \$9,328,010.48 | (NON-CITY) |

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|
| ADOPTED (C)* | 113,175 | 5,537 | 4,754 | 3,628 | (C)* 64,432 | 5,537 | 4,754 | 3,628 |
| APPROPRIATIONS (N)* | 2,814 | | | | (N)* 1,772 | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | |
|------------|---------|-------|-------|-----|-----|-----|-----|-----|-------|-------|-----|-----------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | 1-* | 158 * | 256 * | * | * | * | * | * | * | * | * | 64,019 * | 64,432 |
| FORCST(C)* | 1-* | 158 * | 256 * | * | * | * | * | * | * | * | * | 109,969 * | 110,382 |
| ACTUAL(C)* | 2-* | * | * | * | * | * | * | * | * | * | * | * | 2- |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 1,772 * | 1,772 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 9,639 * | 9,639 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 057 F175-BOIL | BOILER REPLACEMENT | | | | | | | | |
| CO#: C | CONS 004 CONSTRUCTION | | | | 73 | 0 | 06/14 | | |
| CO#: D | CONS 004 CONSTRUCTION | | | | 809 | 0 | 06/15 | | |
| CO#: E | CONS 004 CONSTRUCTION | | | | 825 | 0 | 06/16 | | |
| CO#: F | CONS 004 CONSTRUCTION | | | | 842 | 0 | 06/17 | | |
| 057 F175-DOOR | APPARATUS DOORS | | | | | | | | |
| CO#: C | CONS 007 CONSTRUCTION | | | | 1,175 | 0 | 06/15 | | |
| | CONS 008 CONSTRUCTION | | | | 1,107 | 0 | 06/14 | | |
| | CONS 010 CONSTRUCTION | | | | 1,198 | 0 | 06/16 | | |
| 057 F175-GOLD | FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA | | | | | | | DSGN | 11/11 05/12 |
| CO#: 1 | CONS 002 CONSTRUCTION | | | | 61 | 0 | 06/14 | | |
| 057 F175-RFWP | ROOF REPLACEMENT/WATERPROOFING | | | | | | | | |
| CO#: C | CONS 008 CONSTRUCTION | | | | 1,107 | 0 | 06/14 | | |
| CO#: D | CONS 008 CONSTRUCTION | | | | 1,344 | 0 | 06/15 | | |
| CO#: E | CONS 008 CONSTRUCTION | | | | 1,371 | 0 | 06/16 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|-------------------------------|-----------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: F | CONS | 008 CONSTRUCTION | | 1,399 | 0 | 06/17 | | | |
| 057 F175-TOIL | TOILET REPLACEMENT | | | | | | | | |
| CO#: C | CONS | 006 CONSTRUCTION | | 2,747 | 0 | 06/14 | | | |
| 057 F175-WIND | WINDOW REPLACEMENT | | | | | | | | |
| CO#: B | CONS | 008 CONSTRUCTION | | 1,458 | 0 | 06/14 | | | |
| CO#: C | CONS | 008 CONSTRUCTION | | 1,333 | 0 | 06/15 | | | |
| CO#: D | CONS | 008 CONSTRUCTION | | 1,360 | 0 | 06/16 | | | |
| CO#: E | CONS | 008 CONSTRUCTION | | 1,387 | 0 | 06/17 | | | |
| 057 F175AC226 | HVAC AND ROOF REPLACEMENT - EC226 | | | | | | | | |
| CO#: 1 | CONS | RF 001 CONSTRUCTION | ROOFS | 22 | 0 | 06/14 | CON | 06/13 | 06/14 |
| 057 F175AC249 | HVAC & ROOFING WORK - EC249 | | | | | | | | |
| CO#: 1 | CONS | RF 001 CONSTRUCTION | ROOFS | 38 | 0 | 06/14 | CON | 06/13 | 06/14 |
| 057 F175AC332 | HVAC WORK - EC332 | | | | | | | | |
| CO#: 1 | CONS | GE 001 CONSTRUCTION | GENERAL | 21 | 0 | 06/14 | CON | 06/13 | 06/14 |
| 057 F175AFE89 | APPARATUS FLOOR - EC89 | | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 200 | 0 | 06/14 | DSGN | 08/12 | 02/13 |
| | DSGN | 002 DESIGN | | 4 | 0 | 06/14 | | | |
| CO#: 1 | CNSP | 003 CONSTRUCTION SUPERVISION | | 37 | 0 | 06/14 | | | |
| 057 F175AFL03 | APPARATUS FLOOR - LC3 | | | | | | | | |
| CO#: 1 | CONS | GE 001 CONSTRUCTION | GENERAL | 272 | 0 | 06/14 | DSGN | 08/12 | 02/13 |
| | DSGN | 002 DESIGN | | 2 | 0 | 06/14 | | | |
| CO#: 1 | CNSP | 003 CONSTRUCTION SUPERVISION | | 37 | 0 | 06/14 | | | |
| 057 F175AF151 | APPARATUS FLOOR - EC151 | | | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 90 | 0 | 06/14 | DSGN | 08/12 | 02/13 |
| | DSGN | 002 DESIGN | | 7 | 0 | 06/14 | | | |
| CO#: 1 | CNSP | 003 CONSTRUCTION SUPERVISION | | 37 | 0 | 06/14 | | | |
| 057 F175AF162 | APPARATUS FLOORS - E162 | | | | | | | | |
| | CONS | 002 CONSTRUCTION | | 135 | 0 | 06/14 | DSGN | 12/11 | 05/12 |
| | CNSP | 005 CONSTRUCTION SUPERVISION | | 71 | 0 | 06/14 | | | |
| 057 F175AF242 | APPARATUS FLOOR - EC 242 | | | | | | | | |
| | CONS | 002 CONSTRUCTION | | 85 | 0 | 06/14 | DSGN | 11/11 | 04/12 |
| CO#: 1 | IFDS | 003 IFA DESIGN | | 8 | 0 | 06/14 | | | |
| CO#: 1 | IFSP | 004 IFA CONSTRUCTION SUPERVIS | | 39 | 0 | 06/14 | | | |
| | CNSP | 005 CONSTRUCTION SUPERVISION | | 71 | 0 | 06/14 | | | |
| 057 F175BAT15 | RENOVATIONS | | | | | | | | |
| | CONS | MK 001 CONSTRUCTION | INSTL. MARKINGS | 33 | 0 | 06/14 | DSGN | 07/10 | 10/10 |
| 057 F175BKBFP | BROOKLYN CO RENOVATIONS FOR FIRE PREVENTION | | | | | | | | |
| | CONS | MK 001 CONSTRUCTION | INSTL. MARKINGS | 750 | 0 | 06/14 | | | |
| 057 F175DOR12 | APPARATUS DOORS | | | | | | | | |
| | IFSP | 002 IFA CONSTRUCTION SUPERVIS | | 13 | 0 | 06/14 | CON | 08/12 | 08/13 |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------------|------------|-------------------|----------------------|------------------------|
| 057 F175EMS10 | EMS10 - UTILITY SEPARATIONS | | | | | |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 962 | 0 | 06/14 | |
| | DSGN 002 DESIGN | | 173 | 0 | 06/14 | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 97 | 0 | 06/14 | |
| | IFDS 005 IFA DESIGN | | 18 | 0 | 06/14 | |
| 057 F175EMS13 | EMS STATION 13 | | | | DSGN | 12/11 06/12 |
| CO#: 2 | CONS 001 CONSTRUCTION | | 24 | 0 | 06/14 | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 6 | 0 | 06/14 | |
| 057 F175ES3IE | EMS STATION 3 IE | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 59 | 0 | 06/14 | |
| 057 F175E65FL | APPARATUS FLOOR - EC65 | | | | DSGN | 04/12 10/12 |
| | CONS 002 CONSTRUCTION | | 128 | 0 | 06/14 | |
| | CONS 006 CONSTRUCTION | | 20 | 0 | 06/14 | |
| 057 F175FDOC2 | FIRE DEPARTMENT OPERATION COMMAND SECOND SITE | | | | DSGN | 12/10 08/11 |
| CO#: 1 | CONS 001 CONSTRUCTION | | 455 | 0 | 06/14 | |
| 057 F175FHREN | FIREHOUSE RENOVATIONS | | | | | |
| CTGY | 011 CONTINGENCY | | 10,000 | 0 | 06/14 | |
| 057 F175GEN65 | GENERATOR - EC65 | | | | DSGN | 08/13 02/14 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 300 | 0 | 06/14 | |
| | DSGN 002 DESIGN | | 30 | 0 | 06/14 | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 28 | 0 | 06/14 | |
| | IFDS 005 IFA DESIGN | | 3 | 0 | 06/14 | |
| 057 F175HUNTW | HUNTERS POINT WAREHOUSE | | | | DSGN | 07/12 01/13 |
| | CONS 001 CONSTRUCTION | | 127 | 0 | 06/14 | |
| 057 F175KIT42 | KITCHEN REPLACEMENT | | | | DSGN | 08/13 02/14 |
| | CONS 001 CONSTRUCTION | | 754 | 0 | 06/14 | |
| | DSGN 002 DESIGN | | 126 | 0 | 06/14 | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 73 | 0 | 06/14 | |
| | IFDS 005 IFA DESIGN | | 8 | 0 | 06/14 | |
| 057 F175KIT61 | KITCHEN REPLACEMENT - SQ61 | | | | DSGN | 08/13 02/14 |
| | CONS 001 CONSTRUCTION | | 762 | 0 | 06/14 | |
| | DSGN 002 DESIGN | | 118 | 0 | 06/14 | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 73 | 0 | 06/14 | |
| | IFDS 005 IFA DESIGN | | 8 | 0 | 06/14 | |
| 057 F175KIT66 | KITCHEN REPLACEMENT - EC66 | | | | DSGN | 08/13 02/14 |
| | CONS 001 CONSTRUCTION | | 800 | 0 | 06/14 | |
| | DSGN 002 DESIGN | | 80 | 0 | 06/14 | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 73 | 0 | 06/14 | |
| | IFDS 005 IFA DESIGN | | 8 | 0 | 06/14 | |
| 057 F175KIT79 | KITCHEN REPLACEMENT - EC79 | | | | DSGN | 08/13 02/14 |
| | CONS 001 CONSTRUCTION | | 973 | 0 | 06/14 | |
| | DSGN 002 DESIGN | | 147 | 0 | 06/14 | |

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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|------------------------------------|-----------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 91 | 0 | 06/14 | | | |
| | IFDS 005 IFA DESIGN | | 12 | 0 | 06/14 | | | |
| 057 F175KT221 | KITCHEN REPLACEMENT | | | | | DSGN | 08/13 | 02/14 |
| | CONS 001 CONSTRUCTION | | 800 | 0 | 06/14 | | | |
| | DSGN 002 DESIGN | | 80 | 0 | 06/14 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 73 | 0 | 06/14 | | | |
| | IFDS 005 IFA DESIGN | | 8 | 0 | 06/14 | | | |
| 057 F175KV241 | HVAC HOOD & FSS TOILETS - EC241 | | | | | DSGN | 08/13 | 02/14 |
| | CONS 001 CONSTRUCTION | | 850 | 0 | 06/14 | | | |
| | DSGN 002 DESIGN | | 85 | 0 | 06/14 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 78 | 0 | 06/14 | | | |
| | IFDS 005 IFA DESIGN | | 9 | 0 | 06/14 | | | |
| 057 F175LDR07 | APPARATUS DOORS - EC7 | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 230 | 0 | 06/14 | | | |
| 057 F175LDR14 | APPARATUS DOORS - EC14 | | | | | CON | 07/13 | 07/14 |
| | CONS GE 001 CONSTRUCTION | GENERAL | 82 | 0 | 06/14 | | | |
| 057 F175LDR33 | APPARATUS DOORS - EC33 | | | | | CON | 08/13 | 08/14 |
| | CONS GE 001 CONSTRUCTION | GENERAL | 152 | 0 | 06/14 | | | |
| 057 F175LDR39 | LANDMARK DOOR 2 - EC39 | | | | | CON | 08/13 | 08/14 |
| | CONS GE 001 CONSTRUCTION | GENERAL | 160 | 0 | 06/14 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 15 | 0 | 06/14 | | | |
| 057 F175LDR47 | LANDMARK DOOR 1 - EC47 | | | | | CON | 08/13 | 08/14 |
| | CONS GE 001 CONSTRUCTION | GENERAL | 80 | 0 | 06/14 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 8 | 0 | 06/14 | | | |
| 057 F175LD205 | LANDMARK DOOR 1 - EC205 | | | | | CON | 07/13 | 07/14 |
| | CONS GE 001 CONSTRUCTION | GENERAL | 80 | 0 | 06/14 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 8 | 0 | 06/14 | | | |
| 057 F175MCE22 | KITCHEN & TOILET REPLACEMENT | | | | | DSGN | 08/13 | 02/14 |
| | CONS 001 CONSTRUCTION | | 1,300 | 0 | 06/14 | | | |
| | DSGN 002 DESIGN | | 130 | 0 | 06/14 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 119 | 0 | 06/14 | | | |
| | IFDS 005 IFA DESIGN | | 13 | 0 | 06/14 | | | |
| 057 F175MCE23 | ELECTRIC & TOILETS - EC23 | | | | | DSGN | 08/13 | 02/14 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 1,000 | 0 | 06/14 | | | |
| | DSGN 002 DESIGN | | 100 | 0 | 06/14 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 91 | 0 | 06/14 | | | |
| | IFDS 005 IFA DESIGN | | 10 | 0 | 06/14 | | | |
| 057 F175MCE33 | HVAC AND INTERIORS - EC33 | | | | | DSGN | 08/13 | 02/14 |
| | CONS 001 CONSTRUCTION | | 800 | 0 | 06/14 | | | |
| | DSGN 002 DESIGN | | 80 | 0 | 06/14 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 73 | 0 | 06/14 | | | |
| | IFDS 005 IFA DESIGN | | 8 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 057 F175MCE58 CO#: 1 CONS | FIREHOUSE RENOVATIONS - EC58 001 CONSTRUCTION | 88 | 0 | 06/14 | DSGN | 11/12 05/13 |
| 057 F175MCE74 | FLOOR, KITCHEN & TOILETS L-OHD GENERATOR - EC74 | | | | | |
| CONS | 001 CONSTRUCTION | 3,400 | 0 | 06/14 | | |
| DSGN | 002 DESIGN | 340 | 0 | 06/14 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 310 | 0 | 06/14 | | |
| IFDS | 005 IFA DESIGN | 34 | 0 | 06/14 | | |
| 057 F175MCE94 CO#: 1 CONS | FIREHOUSE RENOVATIONS - EC94 001 CONSTRUCTION | 2,000 | 0 | 06/14 | DSGN | 12/12 06/13 |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/14 | | |
| CONS | 007 CONSTRUCTION | 1,000 | 0 | 06/14 | | |
| DSGN | 008 DESIGN | 100 | 0 | 06/14 | | |
| IFSP | 009 IFA CONSTRUCTION SUPERVIS | 91 | 0 | 06/14 | | |
| IFDS | 010 IFA DESIGN | 10 | 0 | 06/14 | | |
| 057 F175MCL20 CO#: 1 CONS | FIREHOUSE RENOVATIONS - LC20 001 CONSTRUCTION | 940 | 0 | 06/14 | DSGN | 12/12 06/13 |
| 057 F175MC211 CO#: 1 CONS | FIREHOUSE RENOVATIONS - EC211 001 CONSTRUCTION | 269 | 0 | 06/14 | DSGN | 01/13 07/13 |
| 057 F175MC224 | FLOOR, KITCHEN L-OHD - EC224 | | | | DSGN | 08/13 02/14 |
| CONS | 001 CONSTRUCTION | 1,900 | 0 | 06/14 | | |
| DSGN | 002 DESIGN | 190 | 0 | 06/14 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 173 | 0 | 06/14 | | |
| IFDS | 005 IFA DESIGN | 19 | 0 | 06/14 | | |
| 057 F175MC233 CONS | FIREHOUSE RENOVATIONS - EC233 001 CONSTRUCTION | 123 | 0 | 06/14 | DSGN | 11/12 05/13 |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/14 | | |
| 057 F175MC236 CONS | FIREHOUSE RENOVATIONS - EC236 001 CONSTRUCTION | 373 | 0 | 06/14 | DSGN | 11/12 04/13 |
| CTGY | 008 CONTINGENCY | 10,000 | 0 | 06/14 | | |
| 057 F175MC237 | FLOOR, GENERATOR, ELECTRIC, KITCHEN & TOILETS - EC23 | | | | DSGN | 08/13 02/14 |
| CONS | 001 CONSTRUCTION | 3,800 | 0 | 06/14 | | |
| DSGN | 002 DESIGN | 380 | 0 | 06/14 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 346 | 0 | 06/14 | | |
| IFDS | 005 IFA DESIGN | 38 | 0 | 06/14 | | |
| 057 F175MC264 CONS | FLOOR, ELECTRIC, KITCHEN & TOILETS - EC264 001 CONSTRUCTION | 3,500 | 0 | 06/14 | DSGN | 08/13 02/14 |
| DSGN | 002 DESIGN | 350 | 0 | 06/14 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 319 | 0 | 06/14 | | |
| IFDS | 005 IFA DESIGN | 35 | 0 | 06/14 | | |
| 057 F175MC268 CONS | FIREHOUSE RENOVATIONS - EC268 001 CONSTRUCTION | 1 | 0 | 06/14 | DSGN | 11/12 05/13 |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/14 | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 057 F175MC283 CONS | FIREHOUSE RENOVATIONS - EC283 001 CONSTRUCTION | 14 | 0 | 06/14 | DSGN | 11/12 05/13 |
| 057 F175MC310 CONS | MULTI COMPONENT WORK - E310 001 CONSTRUCTION | 95 | 0 | 06/14 | CON | 07/13 07/14 |
| 057 F175MC314 CONS | FLOOR - EC314 GE 001 CONSTRUCTION | 1,274 | 0 | 06/14 | DSGN | 08/13 02/14 |
| | DSGN 002 DESIGN | 156 | 0 | 06/14 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 119 | 0 | 06/14 | | |
| | IFDS 005 IFA DESIGN | 13 | 0 | 06/14 | | |
| 057 F175MEP20 CONS | HVAC - L20 001 CONSTRUCTION | 2,500 | 0 | 06/14 | | |
| | DSGN 002 DESIGN | 250 | 0 | 06/14 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 228 | 0 | 06/14 | | |
| | IFDS 005 IFA DESIGN | 25 | 0 | 06/14 | | |
| 057 F175P8BSS CO#: 1 | SIMULATOR DSGN 001 DESIGN | 38- | 0 | 06/14 | DSGN | 03/12 09/12 |
| CO#: 1 | DSGN 002 DESIGN | 0 | 115- | 06/14 | | |
| CO#: 1 | CNSP 008 CONSTRUCTION SUPERVISION | 17- | 0 | 06/14 | | |
| CO#: 1 | CNSP 009 CONSTRUCTION SUPERVISION | 0 | 50- | 06/14 | | |
| 057 F175RFE73 CONS | ROOF AND WATERPROOFING - EC73 RF 001 CONSTRUCTION | 87 | 0 | 06/14 | DSGN | 08/12 02/13 |
| 057 F175RF254 CONS | ROOF AND WATERPROOFING - EC254 RF 001 CONSTRUCTION | 71 | 0 | 06/14 | DSGN | 11/12 05/13 |
| 057 F175RF291 CONS | ROOF AND WATERPROOFING - EC291 RF 001 CONSTRUCTION | 87 | 0 | 06/14 | DSGN | 08/12 01/13 |
| 057 F175RF302 CONS | ROOF AND WATERPROOFING - EC302 RF 001 CONSTRUCTION | 69 | 0 | 06/14 | DSGN | 08/12 02/13 |
| 057 F175RTFAN CONS | INSTALL FANS IN R&T SHOP RF 001 CONSTRUCTION | 214 | 0 | 06/14 | | |
| 057 F175S18 CONS | ROOF AND WATERPROOFING - SQUAD 18 RF 001 CONSTRUCTION | 209 | 0 | 06/14 | DSGN | 01/13 07/13 |
| 057 F175TE225 CONS | TOILET - EC225 001 CONSTRUCTION | 565 | 0 | 06/14 | | |
| | DSGN 002 DESIGN | 95 | 0 | 06/14 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 55 | 0 | 06/14 | | |
| | IFDS 005 IFA DESIGN | 6 | 0 | 06/14 | | |
| 057 F175TL116 CONS | TOILET - L116 001 CONSTRUCTION | 600 | 0 | 06/14 | | |
| | DSGN 002 DESIGN | 60 | 0 | 06/14 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 55 | 0 | 06/14 | | |
| | IFDS 005 IFA DESIGN | 6 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 057 F175TOI10 | TOILET RENOVATIONS | | | | DSGN | 12/09 | 12/10 |
| CO#: 06 | CONS 002 CONSTRUCTION | 658 | 0 | 06/14 | | | |
| CO#: 08 | CONS 002 CONSTRUCTION | 76 | 0 | 07/13 | | | |
| CO#: 2 | DSGN 006 DESIGN | 2 | 0 | 06/14 | | | |
| 057 F175TOI72 | TOILET - EC72 | | | | | | |
| CONS | 001 CONSTRUCTION | 600 | 0 | 06/14 | | | |
| DSGN | 002 DESIGN | 60 | 0 | 06/14 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 55 | 0 | 06/14 | | | |
| IFDS | 005 IFA DESIGN | 6 | 0 | 06/14 | | | |
| 057 F175T1216 | TOILET RENOVATION - EC216 | | | | DSGN | 01/11 | 04/11 |
| CO#: 1 | CONS 001 CONSTRUCTION | 70 | 0 | 06/14 | | | |
| 057 F175T1221 | TOILET RENOVATION - EC221 | | | | DSGN | 01/11 | 04/11 |
| CO#: 1 | CONS 001 CONSTRUCTION | 63 | 0 | 06/14 | | | |
| 057 F175T1231 | TOILET RENOVATION - EC231 | | | | DSGN | 01/11 | 04/11 |
| CO#: 1 | CONS 001 CONSTRUCTION | 62 | 0 | 06/14 | | | |
| 057 F175T1233 | TOILET RENOVATION - EC233 | | | | DSGN | 01/11 | 04/11 |
| CO#: 1 | CONS 001 CONSTRUCTION | 63 | 0 | 06/14 | | | |
| 057 F175T1290 | TOILET RENOVATION - EC290 | | | | DSGN | 01/11 | 04/11 |
| CO#: 1 | CONS 001 CONSTRUCTION | 61 | 0 | 06/14 | | | |
| 057 F175WPE97 | ROOF/WATERPROOFING - EC97 | | | | CON | 12/11 | 12/12 |
| CO#: 3 | CONS MK 001 CONSTRUCTION | 47 | 0 | 06/14 | | | |
| | | | | | | | INSTL. MARKINGS |
| 057 F175WP316 | ROOF AND WATERPROOFING - EC316 | | | | DSGN | 10/12 | 04/13 |
| CONS | RF 001 CONSTRUCTION | 91 | 0 | 06/14 | | | |
| | | | | | | | ROOFS |
| 801 SANDMARC9 | MARINE 9 HURRICANE SANDY RENOVATIONS | | | | | | |
| CONS | MS 001 CONSTRUCTION | 216 | 1,937 | 06/14 | | | |
| | | | | | | | MASONRY |
| 846 P-2TRE14A | FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M | | | | DEVSCOPE | 07/13 | 09/13 |
| CONS | GE 320 CONSTRUCTION | 26 | 0 | 06/14 | | | |
| | | | | | | | GENERAL |
| 846 P-6TREES | TREES - CITYWIDE | | | | DEVSCOPE | 07/06 | 09/06 |
| CONS | GE 031 CONSTRUCTION | 49 | 0 | 06/14 | | | |
| | | | | | | | GENERAL |
| 850 F175AFE60 | APPARATUS FLOORS - E60 | | | | CONSCOMP | 08/12 | 10/13 |
| DSGN | 001 DESIGN | 41 | 0 | 06/14 | | | |
| 850 F175AF292 | APPARATUS FLOORS - E292 | | | | CONSCOMP | 07/12 | 10/13 |
| DSGN | 001 DESIGN | 22 | 0 | 06/14 | | | |
| 850 F175COMP6 | VARIOUS COMPONENT WORK FY'06 | | | | CLOSE | 09/13 | 03/14 |
| CO#: RL | DSGN 007 DESIGN | 3 | 0 | 06/14 | | | |
| CONS | 008 CONSTRUCTION | 74 | 0 | 06/14 | | | |
| 850 F175EC282 | REHABILITATION OF E.C.282/LADDER Co. 148 | | | | | | |
| CONS | 006 CONSTRUCTION | 10 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 F175EC63 | RENOVATIONS - EC63 | | | | | | |
| CO#: L1 DSGN | 001 DESIGN | 2 | 0 | 06/14 | | | |
| CONS | 007 CONSTRUCTION | 209 | 0 | 06/14 | | | |
| CO#: RL CONS | 007 CONSTRUCTION | 300 | 0 | 06/14 | | | |
| 850 F175EMS27 | EMS STATION | | | | | | |
| CO#: 01 CONS | 009 CONSTRUCTION | 23 | 0 | 06/14 | | | |
| 850 F175FLO12 | Apparatus Floors - FY'12 | | | | | CONSCOMP 10/11 | 02/13 |
| CO#: RL CONS | 001 CONSTRUCTION | 6 | 0 | 06/14 | | | |
| CO#: 1 CONS | 002 CONSTRUCTION | 124 | 0 | 06/14 | | | |
| CO#: DR CONS | 003 CONSTRUCTION | 85- | 0 | 07/13 | | | |
| CO#: RL CONS | 003 CONSTRUCTION | 343 | 0 | 06/14 | | | |
| CO#: 1 CONS | 003 CONSTRUCTION | 172 | 0 | 06/14 | | | |
| 850 F175FLO13 | apparatus floors | | | | | | |
| CO#: NN CONS | 002 CONSTRUCTION | 72 | 0 | 06/14 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 240 | 0 | 06/14 | | | |
| 850 F175GREEN | GREENPOINT EMS STATION | | | | | | |
| CO#: BL CONS | 004 CONSTRUCTION | 9 | 0 | 06/14 | | | |
| CO#: 4 CONS | 004 CONSTRUCTION | 420 | 0 | 06/14 | | | |
| CO#: 41 CONS | 004 CONSTRUCTION | 250 | 0 | 06/14 | | | |
| CO#: R4 EQFN | 057 EQUIPMENT AND FURNITURE | 8 | 0 | 07/13 | | | |
| CO#: RL DSGN | 603 DESIGN | 35 | 0 | 06/14 | | | |
| CO#: CP CNSP | 700 CONSTRUCTION SUPERVISION | 57 | 0 | 06/14 | | | |
| CO#: NN CNSP | 700 CONSTRUCTION SUPERVISION | 216 | 0 | 06/14 | | | |
| CO#: NN CONS | 800 CONSTRUCTION | 227 | 0 | 06/14 | | | |
| CO#: TR CONS | 900 CONSTRUCTION | 13- | 0 | 06/14 | | | |
| 850 F175QUEEN | QUEENS GENERAL - EMS STATION | | | | | | |
| CO#: NN CONS | 007 CONSTRUCTION | 11,570 | 0 | 06/14 | | | |
| CO#: NN IFSP | 010 IFA CONSTRUCTION SUPERVIS | 1,283 | 0 | 06/14 | | | |
| CO#: NN DSGN | 011 DESIGN | 300 | 0 | 06/14 | | | |
| 850 F175SOUND | SOUNDVIEW EMS STATION | | | | | CONSCOMP 08/11 | 08/12 |
| CO#: RL DSGN | 001 DESIGN | 50 | 0 | 06/14 | | | |
| CO#: NN CONS | 002 CONSTRUCTION | 1,002 | 0 | 06/14 | | | |
| CO#: RM CONS | 002 CONSTRUCTION | 65 | 0 | 06/14 | | | |
| CO#: 7 CONS | 002 CONSTRUCTION | 158 | 0 | 08/13 | | | |
| CO#: 8 CONS | 002 CONSTRUCTION | 256 | 0 | 09/13 | | | |
| CO#: 9 CONS | 002 CONSTRUCTION | 99 | 0 | 06/14 | | | |
| CO#: N4 CNSP | 003 CONSTRUCTION SUPERVISION | 81 | 0 | 06/14 | | | |
| CO#: N5 CNSP | 003 CONSTRUCTION SUPERVISION | 100 | 0 | 06/14 | | | |
| CO#: TR CONS | 007 CONSTRUCTION | 36- | 0 | 06/14 | | | |
| 850 F1755CO99 | COMMUNICATIONS OFFICES RENOVATIONS | | | | | | |
| CO#: R6 CONS | 037 CONSTRUCTION | 39 | 0 | 06/14 | | | |
| CONS | 049 CONSTRUCTION | 206 | 0 | 06/14 | | | |
| 856 F175APPA | FDNY - 59 PAIDGE AVE.- STORAGE OF APPARTUS EQP | | | | | DEVSCOPE 06/13 | 08/13 |
| CONS | 001 CONSTRUCTION | 876 | 0 | 06/15 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 F175UNION CONS | FDNY - 93 UNION ST.- LEASE RENEWAL 001 CONSTRUCTION | 310 | 0 | 06/14 | DEVSCOPE | 06/13 | 08/13 |

BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS

| | | | | |
|-----------------------------------|-----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$45,200,000.24 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$.00 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$2,522,688.76 | (CITY) | \$.00 | (NON-CITY) |

| * FY 14 * FY 15 * FY 16 * FY 17 * * * FY 14 * FY 15 * FY 16 * FY 17 * | ADOPTED (C)* | 2,800 | COMMITMENT PLAN (N)* |
|---|--------------|-------|----------------------|
| APPROPRIATIONS (N)* | * | * | * |

| | FY 2014 | | | | | | | | | | | | FY 14 | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,800 | * | 2,800 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,470 | * | 4,470 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 057 F202EMS58 SITE | EMS STATION 58 - SITE ACQUISITION 001 SITE | 730 | 0 | 06/14 | | | |
| 057 F202PENN SITE | EMS BATT 39 - SITE ACQUISITION 001 SITE | 2,070 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|----------------------|--|--|--|--|-----------|--|--|--|--|-----------|--|--|--|--|-----------|--|--|--|--|---|--|--|--|--|
| BUDGET LINE: F-204 | | | | | | | | | | | | | | | FMS #: 057 226 | | | | | NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | | | | | | | | | | | | \$11,519,488.82 | | | | | (CITY) | | | | | \$430,607.74 | | | | | (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | \$7,340,230.71 | | | | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | \$83,438,310.72 | | | | | (CITY) | | | | | \$802,443.26 | | | | | (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | |
| * FY 14 * | | | | | | | | | | | | | | | * FY 15 * | | | | | * FY 16 * | | | | | * FY 17 * | | | | | * FY 14 * | | | | | * FY 15 * | | | | | * FY 16 * | | | | | * FY 17 * | | | | | | | | | |
| ADOPTED (C)* | | | | | | | | | | | | | | | 6,826 | | | | | * | | | | | * | | | | | (C)* | | | | | 1,379 | | | | | * | | | | | * | | | | | * | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | | | * | | | | | * | | | | | * | | | | | COMMITMENT PLAN (N)* | | | | | * | | | | | * | | | | | * | | | | | * | | | | |

| | | | | | | | | | | | | | | | FY 2014 | | | | | | | | | | | | | | | | |
|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|---|-------|
| | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | | | |
| PLAN (C)* | | | | | | | | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,379 | * | 1,379 |
| FORCST(C)* | | | | | | | | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,379 | * | 1,379 |
| ACTUAL(C)* | | | | | | | | | | | | | | | 198 | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 198 |
| PLAN (N)* | | | | | | | | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | | | | | | | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | | | | | | | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 F204CLASS | | RANDALL'S ISLAND CLASSROOM TECHNOLOGY UPGRADE | | | | | | |
| | | CONS MK 001 CONSTRUCTION | 219 | 0 | 06/14 | | | |
| 057 F204FORT3 | | FORT TOTTEN RENOVATIONS | | | | | | |
| | | CO#: 1 CONS 001 CONSTRUCTION | 210 | 0 | 06/14 | | | |
| 057 F204FTWTR | | FT. TOTTEN BUILDINGS REPAIRS | | | | | | |
| | | CONS GE 001 CONSTRUCTION | 47 | 0 | 06/14 | | | |
| 057 F204RF413 | | FORT TOTTEN ROOFS | | | | | | |
| | | CO#: 1 CONS RF 001 CONSTRUCTION | 132 | 0 | 06/14 | | | |
| 057 F204RF415 | | FORT TOTTEN FOOFS | | | | | | |
| | | CO#: 1 CONS RF 001 CONSTRUCTION | 129 | 0 | 06/14 | | | |
| 057 F204TRANS | | FORT TOTTEN TRANSFORMER | | | | | | |
| | | CO#: 1 CONS 002 CONSTRUCTION | 66 | 0 | 06/14 | | | |
| 057 F204336FA | | FIRE ALARM SYSTEM - BUILDING #336 FORT TOTTEN | | | | | | |
| | | CO#: B CONS 001 CONSTRUCTION | 517 | 0 | 06/14 | | | |
| 057 F2049RAND | | RENOVATION OF RANDALLS ISLAND - BUILDING #9 | | | | CLOSE | 02/12 | 04/12 |
| | | CTGY 003 CONTINGENCY | 10,000 | 0 | 06/14 | | | |
| 850 F204FT325 | | FORT TOTTEN BUILDING #325 RENOVATION | | | | | | |
| | | IFSP 003 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/14 | | | |
| | | CONS 005 CONSTRUCTION | 59 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|--|--------|---|-------------------------|---|-------|----------------------------|-----------------|---|------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$48,701,943.30 (CITY) | | | \$14,043,903.12 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$9,429,708.31 (CITY) | | | \$6,214.51 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$143,704,032.32 (CITY) | | | \$4,679,975.30 (NON-CITY) | | | | | | | | | | | |
| * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | 11,606 | * | 5,060 | * | 5,060 | * | 305 | * | (C)* | 19,571 | * | 5,060 | * | 5,060 | * | 305 | * |
| APPROPRIATIONS (N)* | 20 | * | * | * | * | * | COMMITMENT PLAN | | | 121 | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | FY 2014 | | | |
|------------|-----|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|---------|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 19,571 | 19,571 | | | |
| FORCST(C)* | 249 | * | * | * | * | * | * | * | * | * | * | * | 29,452 | 29,701 | | | |
| ACTUAL(C)* | 662 | * | * | * | * | * | * | * | * | * | * | * | * | 662 | | | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | 121 | 121 | | | |
| FORCST(N)* | 6 | * | * | * | * | * | * | * | * | * | * | * | * | 6 | | | |
| ACTUAL(N)* | 6 | * | * | * | * | * | * | * | * | * | * | * | * | 6 | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|--|------------------------------------|-----------------------|---|-----------------|---------------|
| 057 F212-EPCR | CO#: 3 | UPGRADE THE EPCR SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 645 | 0 | 06/14 | | |
| 057 F212-NOC | CO#: 4 | NETWORK OPERATIONS CENTER EQFN 001 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE | | 447 919 | 0 0 | 06/14 06/14 | | |
| 057 F212-RDMP | CO#: 19 | INTEGRATION OF BUILDING INFORMATION SYSTEMS EQFN 001 EQUIPMENT AND FURNITURE | | 3,033 | 0 | 06/14 | | |
| 057 F212ATS13 | | ATS SYSTEM UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL | 3,375 4,760 4,760 4,760 | 0 0 0 0 | 06/14 06/14 06/15 06/16 | | |
| 057 F212LANUP | | Technology System Upgrades EQFN 006 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE CTGY 018 CONTINGENCY | | 510 300 300 305 20,000 | 0 0 0 0 0 | 06/14 06/15 06/16 06/17 06/14 | | |
| 057 F212LAN11 | CO#: 1 | LAN SYSTEM UPGRADE EQFN 001 EQUIPMENT AND FURNITURE | | 17 | 0 | 06/14 | | |
| 057 F212LAN12 | | Technology System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 508 | 0 | 06/14 | | |
| 057 F212LAN13 | CO#: 1 | Technology System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 57 | 0 | 06/14 | | |
| 057 F212LIB13 | | TAPE LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 154 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|---|---|------------|-------------------|----------------------|--------------------|------------------|
| 057 F212LINKS CO#: 1 | FDNY LEGACY INTERNET & CITYNET NETWORK REDUNDANT LINKS EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL 343 | 0 | 06/14 | | | |
| 057 F212SOLAR CO#: 2 | SUN SOLARIS UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL 6 | 0 | 06/14 | | | |
| 057 F212SUBQA EQFN ED 001 | Q & A FOR THE UNDER-RIVER TUNNEL'S EQUIPMENT AND FURNITURE | RADIO SYSTEM COMPUTERS AND PERIPHERAL 350 | 0 | 06/14 | | | |
| 057 F212SUN13 CO#: 1 | SUN SYSTEM UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL 2,386 | 0 | 06/14 | | | |
| 057 F212VENT3 EQFN ED 003 | ASSET MANAGEMENT SYSTEM EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL 2,047 | 0 | 06/14 | | | |
| 057 SANDECOMP EQFN CQ 001 | INFORMATION TECHNOLOGY EQUIPMENT REPLACEMENT EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT 14 | 0 | 06/14 | | | |
| EQFN CQ 002 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT 0 | 121 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: F FIRE

| | | |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$398,663,329.23 (CITY) | \$113,157,023.46 (NON-CITY) |
| CONTRACT LIABILITY: | \$177,719,234.00 (CITY) | \$15,434,229.97 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 166,477 * | 42,508 * | 43,886 * | 16,759 | 157,883 * | 42,793 * | 44,211 * | 17,094 |
| NON-CITY(N) | 26,514 * | * | * | | 15,879 * | * | * | |

| | FY 2014 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | -1 * | 248 * | 1,356 | 0 * | 6 * | 186 |
| AUG | 158 * | 158 * | 0 | 0 * | 0 * | 0 |
| SEPT | 256 * | 256 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 157,470 * | 216,566 * | 0 | 15,879 * | 29,025 * | 0 |
| FY 14 | 157,883 * | 217,228 * | 1,356 | 15,879 * | 29,031 * | 186 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 100 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 100 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 100 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|--------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 FSHELTER East River Ferry Service Passenger Shelters | | | | | | | | | | | | | | |
| CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF | | | | | | | | | | 100 | 0 | 06/14 | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|--------|-------|--------|-------|-------|-------|---|-------|---|
| BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$51,537,138.87 (CITY) \$48,156,400.25 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,817,871.25 (CITY) \$1,715,575.38 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$286,047,733.27 (CITY) \$73,963,380.43 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 295 | * | | * | | * | | * | (C)* | 9,040 | * | 12,800 | * | 7,700 | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | 4,659 | * | | * | | * | | * | (N)* | 24,945 | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|-----|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|--------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | 3,077 | * | 1,569 | * | * | * | * | * | * | * | * | 4,394 | * |
| FORCST(C)* | * | 3,077 | * | 1,569 | * | * | * | * | * | * | * | * | 4,394 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | 32 | 691 | * | 1,080 | * | * | * | * | * | * | * | * | 23,142 | * |
| FORCST(N)* | 32 | 691 | * | 1,080 | * | * | * | * | * | * | * | * | 23,142 | * |
| ACTUAL(N)* | 605 | * | * | * | * | * | * | * | * | * | * | * | * | 605 |

| | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|----------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 C5215AB2 St. George Ferry Terminal | | | | | | | | | | | | | DEVSCOPE | 01/99 04/99 |
| CONS 068 CONSTRUCTION | | | | | | | | | | 0 | 819 | 06/14 | | |
| CONS 069 CONSTRUCTION | | | | | | | | | | 0 | 137 | 06/14 | | |
| CONS 071 CONSTRUCTION | | | | | | | | | | 120 | 0 | 06/14 | | |
| 801 C5516 Reconstruct Ferry Fueling Facility (SG) | | | | | | | | | | | | | DEVSCOPE | 01/99 01/99 |
| CONS 016 CONSTRUCTION | | | | | | | | | | 307 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|---|--------------------------------------|-----------------------------------|---|----------------------|------------------------|
| 801 C5583 CONS | Ferry Terminal Security Equipment 008 CONSTRUCTION | 270 | 0 | 06/14 | DSGN | 01/99 01/99 |
| 801 FAPORTSG CONS | Security Enhancements for Staten Island Ferry 003 CONSTRUCTION | 0 | 1 | 06/14 | DSGN | 01/99 01/99 |
| 801 STGRETAIL CONS | St. George Ferry Terminal - Retail DC8 CONSTRUCTION | 55 | 0 | 06/14 | DSGN | 09/08 10/10 |
| 801 WHITEHALL CONS CONS | Whitehall Terminal Reconstruction, Manhattan 083 CONSTRUCTION 086 CONSTRUCTION | 0 0 | 3 1,093 | 06/14 06/14 | DSGN | 03/04 04/04 |
| 841 C5517B CONS | DOCKBUILDING HARDWOOD TIMBER 004 CONSTRUCTION | 131 | 0 | 06/14 | DEVSCOPE | 07/09 06/10 |
| 841 C5522A CONS CONS CONS | RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION | 0 0 0 | 1,681 1,895 32 | 06/14 06/14 07/13 | DEVSCOPE | 06/11 06/12 |
| 841 C5525 CONS | WIRELESS SECURITY NETWORK 001 CONSTRUCTION | 0 | 372 | 06/14 | DEVSCOPE | 06/12 06/13 |
| 841 C5529 CONS | FENCING&ACCESS CONTROL SYSTEMS FOR FERRY TERM&INFRASTRUCTURE 001 CONSTRUCTION | 0 | 1,072 | 06/14 | DEVSCOPE | 06/12 06/13 |
| 841 C5600 CONS CONS | WHITEHALL FERRY TERM PERIMETER AND ROOFTOP SECURITY FENCING 003 CONSTRUCTION 004 CONSTRUCTION | 0 0 | 32 605 | 06/14 06/14 | DEVSCOPE | 06/09 05/10 |
| 841 ESA-FSHOR CO#: 6 IFDS | ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES 600 IFA DESIGN | 28 | 0 | 06/14 | | |
| 841 FAESCELVS DSGN CONS CONS | REPLACEMENT OF ELEVATORS AT WHITEHALL TERM 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION | 300 1,350 1,350 | 0 0 0 | 06/15 06/16 06/16 | | |
| 841 FATCONCES CO#: 4 IFDS CO#: 9 IFSP | CONCESSIONS AT THE STATEN ISLAND FERRY TERMINALS 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS | 16 142 | 0 0 | 06/14 06/14 | DEVSCOPE | 10/05 09/06 |
| 841 FERRYRACK DSGN CONS CO#: 1 CONS DSGN CTGY | CONSTRUCTION OF FERRY RACK 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 DESIGN 006 CONTINGENCY | 348 5,000 5,000 0 10,000 | 3,134 0 0 1,101 2,000 | 06/14 06/15 06/16 06/14 06/14 | DEVSCOPE | 10/10 09/11 |
| 841 SANDCTYIS CONS IFSP | CITY ISLAND REHABILITATION - HURRICANE SANDY 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS | 115 10 | 1,035 0 | 06/14 06/14 | DEVSCOPE | 06/13 06/14 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|-------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 0 | 93 | 06/14 | | | |
| 841 SANDFAESC | RESTORATION /REPLAC. SCALATORS & ELEVATORS WHT, ST - SANDY | | | | | DEVSCOPE | 06/13 | 06/14 |
| | CONS 001 CONSTRUCTION | | 120 | 1,080 | 09/13 | | | |
| | CONS 002 CONSTRUCTION | | 31 | 282 | 06/14 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 14 | 0 | 06/14 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 0 | 122 | 06/14 | | | |
| 841 SANDFATRM | WHITEHALL & ST.GEORGE TERMINAL ELECTR. RESTORATION- SANDY | | | | | DEVSCOPE | 06/13 | 06/14 |
| | CONS 001 CONSTRUCTION | | 150 | 1,350 | 06/14 | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 13 | 0 | 06/14 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 0 | 121 | 06/14 | | | |
| 841 SANDFERAC | CONSTRUCTION OF FERRY RACK - HURRICANE SANDY | | | | | DEVSCOPE | 06/13 | 06/14 |
| | CONS 001 CONSTRUCTION | | 100 | 900 | 06/14 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 9 | 0 | 06/14 | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 0 | 81 | 06/14 | | | |
| 841 SANDPRFMF | RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY | | | | | DEVSCOPE | 06/13 | 06/14 |
| | CONS 001 CONSTRUCTION | | 77 | 691 | 08/13 | | | |
| | CONS 002 CONSTRUCTION | | 423 | 3,809 | 06/14 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/14 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 0 | 900 | 06/14 | | | |
| 841 SANDSIFMF | SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY | | | | | DEVSCOPE | 06/13 | 06/14 |
| | CONS 001 CONSTRUCTION | | 154 | 1,387 | 06/14 | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 14 | 0 | 06/14 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 0 | 124 | 06/14 | | | |
| 841 SLIP4 | PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM | | | | | DEVSCOPE | 06/12 | 06/13 |
| | CONS 013 CONSTRUCTION | | 48 | 434 | 06/14 | | | |
| CO#: 6 | IFDS 600 IFA DESIGN | | 2 | 0 | 06/14 | | | |
| CO#: 2 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 25 | 0 | 06/14 | | | |
| 841 SLIP4RACK | RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL | | | | | DEVSCOPE | 06/12 | 06/13 |
| | CONS 002 CONSTRUCTION | | 3,000 | 0 | 08/13 | | | |
| | DSGN 003 DESIGN | | 40 | 0 | 06/14 | | | |
| | CONS 004 CONSTRUCTION | | 1,449 | 0 | 09/13 | | | |
| | CONS 005 CONSTRUCTION | | 851 | 0 | 06/14 | | | |
| 841 STGWIRERP | ST. GEORGE FERRY SLIPS WIRE ROPES | | | | | | | |
| | CONS 001 CONSTRUCTION | | 2,500 | 0 | 06/15 | | | |
| | DSGN 002 DESIGN | | 250 | 0 | 06/14 | | | |
| 841 WHITEHATM | WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION | | | | | DEVSCOPE | 06/11 | 06/12 |
| | CONS 001 CONSTRUCTION | | 501 | 2,000 | 06/14 | | | |
| 841 WHLPBRDGE | SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION | | | | | | | |
| | CONS 001 CONSTRUCTION | | 5,000 | 0 | 06/15 | | | |
| | DSGN 002 DESIGN | | 500 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|----------------------------|---|-------|---|-------|-----------------|--|-----------------|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: FA-26 | | FMS #: 841 257 | | FERRY MAINTENANCE FACILITY | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$2,250,176.87 | | (CITY) | | | | | \$13,199,000.69 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$1,432,814.04 | | (CITY) | | | | | \$1,500,000.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$39,470,240.82 | | (CITY) | | | | | \$8,110,052.13 | | | | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 1,689 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | 3,900 | * | | * | | * | | * |

| MGN PROJECT | | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 C5219FM | RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY | | | | | | | | | | | | | | | | DEVSCOPE | 06/09 | 05/10 |
| CONS | 004 CONSTRUCTION | | | | | | | | | | | | | 0 | 1,500 | 07/13 | | | |
| CONS | 005 CONSTRUCTION | | | | | | | | | | | | | 1,089 | 0 | 07/13 | | | |
| IFDS | 603 IFA DESIGN | | | | | | | | | | | | | 300 | 0 | 06/14 | | | |
| 841 C5219FM5 | STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48 | | | | | | | | | | | | | | | | DEVSCOPE | 06/09 | 06/10 |
| CONS | 002 CONSTRUCTION | | | | | | | | | | | | | 600 | 2,400 | 06/14 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|---|---|-------|---|-------|-----------------|--|-----------------|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: FA-27 | | FMS #: 841 263 | | PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$4,746,872.88 | | (CITY) | | | | | \$29,965,076.29 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$1,239,423.83 | | (CITY) | | | | | \$756,113.16 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$25,147,444.29 | | (CITY) | | | | | \$66,814,331.55 | | | | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 8 | * | | * | | * | | * | | (C)* | 1,888 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | 69 | * | | * | | * | | * | | (N)* | 3,570 | * | | * | | * | | * |

| MGN PROJECT | | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 C5232 | 34th Street Ferry Landing | | | | | | | | | | | | | | | | DEVSCOPE | 11/03 | 07/07 |
| CONS | 015 CONSTRUCTION | | | | | | | | | | | | | 50 | 0 | 06/14 | | | |
| CONS | 024 CONSTRUCTION | | | | | | | | | | | | | 0 | 1,102 | 06/14 | | | |
| CONS | 025 CONSTRUCTION | | | | | | | | | | | | | 0 | 718 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|---------------------------|
| 801 C5234 | Pier 11 Intermodal Ferry | | | | DEVSCOPE | 04/03 | 06/03 |
| | CONS 016 CONSTRUCTION | 43 | 0 | 06/14 | | | |
| | CONS 019 CONSTRUCTION | 0 | 314 | 06/14 | | | |
| | CONS 021 CONSTRUCTION | 0 | 537 | 06/14 | | | |
| 801 C5234A | Pier 11 Intermodal Ferry | | | | DSGN | 01/05 | 01/05 |
| | CONS 004 CONSTRUCTION | 92 | 0 | 06/14 | | | |
| 801 FAPORTPRV | Private Ferry Operations - Security | | | | DSGN | 07/00 | 07/00 |
| | CONS 007 CONSTRUCTION | 22 | 0 | 06/14 | | | |
| | CONS 008 CONSTRUCTION | 0 | 99 | 06/14 | | | |
| 801 NWBURGFL | North Williamsburg Ferry Landing | | | | DSGN | 05/09 | 06/09 |
| | CONS 003 CONSTRUCTION | 19 | 0 | 06/14 | | | |
| 801 PFLANDING | Rehabilitation of Ferry Landings | | | | DEVSCOPE | 05/06 | 04/07 |
| | CONS DC2 CONSTRUCTION | 909 | 0 | 06/14 | | | |
| | CONS 003 CONSTRUCTION | 353 | 0 | 06/14 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/14 | | | |
| | CTGY 005 CONTINGENCY | 500 | 0 | 06/14 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/14 | | | |
| 801 PIER79V2 | Pier 79 - Additional Work | | | | DSGN | 06/12 | 06/12 |
| | CONS SJ 001 CONSTRUCTION | 70 | 0 | 06/14 | | | |
| | | | | | | | SITE DEV. AND OFFSITE INF |
| 801 SCHAFFER | Schaefer Brewery site - South 9th Street Pier | | | | DSGN | 01/03 | 01/04 |
| | CONS 006 CONSTRUCTION | 130 | 0 | 06/14 | | | |
| 841 C5237 | DOWNTOWN INTERMODAL PROJECT (69 ST) | | | | DEVSCOPE | 06/09 | 06/10 |
| | CONS GE 002 CONSTRUCTION | 200 | 0 | 06/14 | | | |
| | CONS 005 CONSTRUCTION | 0 | 800 | 06/14 | | | |
| | CTGY 008 CONTINGENCY | 1,000 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE
 AVAILABLE BALANCE AS OF: 07/31/13 \$48,760,424.49 (CITY) \$86,815,224.66 (NON-CITY)
 CONTRACT LIABILITY: \$14,931,022.21 (CITY) \$5,153,572.31 (NON-CITY)
 ITD EXPENDITURES: \$128,151,357.40 (CITY) \$120,053,562.92 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 23,730 | 18,230 | 8,729 | 16,850 | 49,262 | 4,665 | 8,564 | 16,807 |
| APPROPRIATIONS (N)* | 302 | | 11,849 | 228,404 | 12,686 | 4,465 | 48,600 | 250,676 |

| FY 2014 | | | | | | | | | | | | | |
|------------|-------|-------|-------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | 5 | 3,009 | 1,058 | * | * | * | * | * | * | * | * | 45,190 | 49,262 |
| FORCST(C)* | 5 | 3,009 | 1,058 | * | * | * | * | * | * | * | * | 45,190 | 49,262 |
| ACTUAL(C)* | 7,342 | * | * | * | * | * | * | * | * | * | * | * | 7,342 |
| PLAN (N)* | 15 | 1,587 | * | * | * | * | * | * | * | * | * | 11,084 | 12,686 |
| FORCST(N)* | 15 | 1,587 | * | * | * | * | * | * | * | * | * | 11,084 | 12,686 |
| ACTUAL(N)* | 15 | * | * | * | * | * | * | * | * | * | * | * | 15 |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|-------|--------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 801 SANDFERRY | Repair34th St Ferry Landings as a result of Hurricane Sandy | | | | | |
| CONS | 001 CONSTRUCTION | 148 | 1,328 | 06/14 | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 06/14 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 0 | 119 | 06/14 | | |
| 841 CYCFBRETR | CYCLOIDAL PROPELLERS FOR FERRY VESSELS RETROFIT | | | | | DEVSCOPE 06/13 06/14 |
| CONS | 001 CONSTRUCTION | 5,000 | 45,000 | 06/16 | | |
| DSGN | 002 DESIGN | 938 | 0 | 06/14 | | |
| 841 C5BARBERI | RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS | | | | | DEVSCOPE 06/10 06/11 |
| CONS | 005 CONSTRUCTION | 320 | 2,880 | 06/15 | | |
| CONS | 006 CONSTRUCTION | 457 | 4,031 | 06/17 | | |
| CONS | 007 CONSTRUCTION | 250 | 2,250 | 06/19 | | |
| CONS | 009 CONSTRUCTION | 250 | 2,250 | 06/20 | | |
| CONS | 010 CONSTRUCTION | 320 | 2,880 | 06/14 | | |
| CNSP | 016 CONSTRUCTION SUPERVISION | 351 | 0 | 09/13 | | |
| CO#: 5 IFSP | 600 IFA CONSTRUCTION SUPERVIS | 76 | 0 | 06/14 | | |
| 841 C5219F | FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION | | | | | DEVSCOPE 06/05 05/06 |
| CO#: 5 IFSP | 600 IFA CONSTRUCTION SUPERVIS | 193 | 0 | 06/14 | | |
| 841 C5219FM5 | STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48 | | | | | DEVSCOPE 06/09 06/10 |
| DSGN | 001 DESIGN | 243 | 0 | 08/13 | | |
| 841 C5236 | RECONSTRUCTION OF PIER 1 | | | | | DEVSCOPE 06/05 05/06 |
| CO#: 2 IFSP | 603 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 06/14 | | |
| 841 C5245AA | DRYDOCK OF JOHN F. KENNEDY F/B | | | | | DEVSCOPE 10/13 09/14 |
| CONS | 001 CONSTRUCTION | 106 | 952 | 06/14 | | |
| CONS | 010 CONSTRUCTION | 250 | 2,250 | 06/16 | | |
| CONS | 011 CONSTRUCTION | 250 | 2,250 | 06/18 | | |
| CONS | 012 CONSTRUCTION | 250 | 2,250 | 06/21 | | |
| 841 C5245JFK | DRYDOCKING & RECONSTRUCTION OF JOHN F. KENNEDY FBOAT | | | | | |
| CO#: 1 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 28 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 C5447 | MISCELLANEOUS UPGRADES TO FERRYBOATS | | | | DEVSCOPE | 06/13 | 06/14 |
| | CONS GE 001 CONSTRUCTION | GENERAL 249 | 0 | 06/14 | | | |
| CO#: 1 | CONS GE 003 CONSTRUCTION | GENERAL 679 | 0 | 06/16 | | | |
| CO#: 1 | CONS GE 010 CONSTRUCTION | GENERAL 0 | 250 | 06/14 | | | |
| CO#: 1 | CONS GE 013 CONSTRUCTION | GENERAL 473 | 250 | 06/15 | | | |
| CO#: 1 | CONS GE 014 CONSTRUCTION | GENERAL 0 | 500 | 06/17 | | | |
| | CONS GE 028 CONSTRUCTION | GENERAL 67 | 0 | 06/22 | | | |
| | CONS GE 029 CONSTRUCTION | GENERAL 1,166 | 0 | 06/23 | | | |
| 841 C5447A | REPLACEMENT OF DERRICK #3 | | | | | | |
| CO#: 4 | IFSP 602 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 06/14 | | | |
| 841 C5448 | REPLACEMENT OF DERRICK #1 AND DERRICK #3 | | | | DEVSCOPE | 10/13 | 09/14 |
| | CONS 002 CONSTRUCTION | 4,950 | 0 | 06/14 | | | |
| | SVCS 003 SERVICES | 590 | 0 | 06/14 | | | |
| 841 C55RALARM | REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS | | | | DEVSCOPE | 06/09 | 06/10 |
| | CONS 002 CONSTRUCTION | 36 | 0 | 06/14 | | | |
| 841 C5522 | RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE I | | | | DEVSCOPE | 10/05 | 09/06 |
| CO#: 3 | IFDS 605 IFA DESIGN | 7 | 0 | 06/14 | | | |
| 841 C5574 | CONSTRUCTION OF NEW FERRY BOATS | | | | DEVSCOPE | 06/12 | 06/13 |
| | DSGN 001 DESIGN | 13,539 | 0 | 06/14 | | | |
| | DSGN 002 DESIGN | 5,313 | 0 | 06/14 | | | |
| | CONS 003 CONSTRUCTION | 9,000 | 246,145 | 06/17 | | | |
| | CTGY 005 CONTINGENCY | 7,000 | 0 | 06/14 | | | |
| 841 C5578 | GMATS LIFEBOATS | | | | DEVSCOPE | 06/10 | 05/11 |
| | CONS 002 CONSTRUCTION | 168 | 0 | 06/15 | | | |
| | CONS 004 CONSTRUCTION | 167 | 0 | 06/15 | | | |
| | CONS 005 CONSTRUCTION | 334 | 0 | 06/15 | | | |
| | SVCS 006 SERVICES | 18 | 0 | 06/15 | | | |
| 841 C5580 | GMATS BRIDGE RADAR&ELECTRONIC CHART DISPLAY IDEN SYSTEM | | | | | | |
| CO#: 1 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 19 | 0 | 06/14 | | | |
| 841 C5586 | REPLACEMENT OF COSGROVE FERRY BOAT | | | | DEVSCOPE | 07/08 | 06/09 |
| | DSGN 001 DESIGN | 350 | 0 | 06/15 | | | |
| 841 C5587 | REPLACEMENT OF OIL BARGE #4 | | | | DEVSCOPE | 07/08 | 06/09 |
| | SVCS 003 SERVICES | 300 | 0 | 06/14 | | | |
| | DSGN PD 006 DESIGN | PRELIMINARY DESIGN 162 | 0 | 06/14 | | | |
| | CONS 007 CONSTRUCTION | 120 | 481 | 06/14 | | | |
| 841 C5588 | REPLACEMENT OF OIL BARGE #5 | | | | | | |
| | DSGN 001 DESIGN | 700 | 0 | 06/15 | | | |
| | CONS 002 CONSTRUCTION | 7,000 | 0 | 06/17 | | | |
| | SVCS 003 SERVICES | 350 | 0 | 06/17 | | | |
| 841 C5589 | DRYDOCK AUSTEN CLASS FERRY BOATS | | | | DEVSCOPE | 06/04 | 05/05 |
| CO#: 6 | IFSP SU 600 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 29 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 C5589AUS | DRYDOCK AUSTEN CLASS FERRY BOATS | | | | DEVSCOPE | 06/11 | 06/12 |
| CONS | 002 CONSTRUCTION | 177 | 1,587 | 08/13 | | | |
| CONS | 004 CONSTRUCTION | 135 | 1,350 | 06/16 | | | |
| CONS | 005 CONSTRUCTION | 300 | 2,700 | 06/18 | | | |
| CONS | 006 CONSTRUCTION | 300 | 2,700 | 06/21 | | | |
| CONS | 009 CONSTRUCTION | 0 | 1,050 | 06/14 | | | |
| CONS | 010 CONSTRUCTION | 135 | 1,335 | 06/15 | | | |
| 841 C5590 | DRYDOCK MOLINARI FERRY BOATS | | | | DEVSCOPE | 06/09 | 05/10 |
| CO#: 03 IFSP | 005 IFA CONSTRUCTION SUPERVIS | 700 | 0 | 06/14 | | | |
| CONS | 006 CONSTRUCTION | 2,500 | 0 | 06/16 | | | |
| CONS | 008 CONSTRUCTION | 750 | 6,750 | 06/18 | | | |
| CONS | 009 CONSTRUCTION | 500 | 4,500 | 06/20 | | | |
| CONS | 010 CONSTRUCTION | 580 | 0 | 06/14 | | | |
| CONS | 011 CONSTRUCTION | 2,000 | 0 | 06/15 | | | |
| CONS | 012 CONSTRUCTION | 250 | 2,250 | 06/21 | | | |
| CONS | 015 CONSTRUCTION | 3,000 | 0 | 06/14 | | | |
| CONS | 017 CONSTRUCTION | 2,589 | 0 | 08/13 | | | |
| CONS | 018 CONSTRUCTION | 2,320 | 0 | 06/14 | | | |
| CO#: 7 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 164 | 0 | 06/14 | | | |
| 841 C5591 | PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET | | | | | | |
| CO#: 7 IFDS | 604 IFA DESIGN | 11 | 0 | 06/14 | | | |
| 841 C5592 | UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT | | | | DEVSCOPE | 06/09 | 06/10 |
| CO#: A CONS | 001 CONSTRUCTION | 10 | 0 | 06/14 | | | |
| CONS | 004 CONSTRUCTION | 27 | 52 | 06/14 | | | |
| CONS | 005 CONSTRUCTION | 4 | 0 | 06/14 | | | |
| CONS | 006 CONSTRUCTION | 4- | 0 | 06/14 | | | |
| 841 C5593 | INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS | | | | DEVSCOPE | 06/09 | 06/10 |
| CONS | 005 CONSTRUCTION | 0 | 3 | 06/14 | | | |
| 841 C5595 | DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS | | | | DEVSCOPE | 06/09 | 05/10 |
| CONS | 002 CONSTRUCTION | 260 | 572 | 06/14 | | | |
| 841 C60002 | SECURITY PATROL BOAT DEPLOYMENT EQUIPMENT | | | | DEVSCOPE | 06/12 | 06/13 |
| CO#: A1 CONS | 001 CONSTRUCTION | 5 | 15 | 07/13 | | | |
| CONS | 002 CONSTRUCTION | 1 | 3 | 06/14 | | | |
| 841 FA-AUSLNG | UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47 | | | | DEVSCOPE | 06/13 | 06/14 |
| CONS | 002 CONSTRUCTION | 2,660 | 0 | 06/14 | | | |
| CONS | 003 CONSTRUCTION | 0 | 2,340 | 06/14 | | | |
| DSGN | 004 DESIGN | 300 | 0 | 06/14 | | | |
| 841 FABOATDRV | REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES | | | | DEVSCOPE | 06/13 | 06/14 |
| CONS | 003 CONSTRUCTION | 500 | 0 | 06/14 | | | |
| DSGN | 004 DESIGN | 200 | 0 | 06/14 | | | |
| CONS | 005 CONSTRUCTION | 7,337 | 0 | 06/14 | | | |
| CONS | 006 CONSTRUCTION | 1,000 | 0 | 06/14 | | | |
| 841 FATCRANE | PURCHASE OF ROUGH TERRAIN CRANES | | | | DEVSCOPE | 06/12 | 06/13 |
| CONS | 001 CONSTRUCTION | 707 | 0 | 09/13 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 002 CONSTRUCTION | | 93 | 0 | 06/14 | | | |
| 841 FERRY-ESA | ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE | | | | | DEVSCOPE | 08/07 | 07/08 |
| CO#: 7 | IFDS 600 IFA DESIGN | | 94 | 0 | 06/14 | | | |
| 841 FERRYRACK | CONSTRUCTION OF FERRY RACK | | | | | DEVSCOPE | 10/10 | 09/11 |
| CO#: 3 | IFDS 601 IFA DESIGN | | 20 | 0 | 06/14 | | | |
| 841 SANDFADOC | REPLACEMENT OF ENGINE EMISSION UPGRADE EQUIP FOR SOA-SANDY | | | | | DEVSCOPE | 06/13 | 06/14 |
| | CONS 001 CONSTRUCTION | | 119 | 1,073 | 06/14 | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 24 | 0 | 06/14 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 0 | 215 | 06/14 | | | |
| 841 SANDFBAUS | DRYDOCK AUSTEN CLASS FERRY BOATS-HURRICANE SANDY | | | | | | | |
| | CONS 001 CONSTRUCTION | | 12 | 100 | 06/14 | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 2 | 0 | 06/14 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 0 | 20 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION

| | | |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$107,394,634.30 (CITY) | \$178,135,707.74 (NON-CITY) |
| CONTRACT LIABILITY: | \$21,421,131.33 (CITY) | \$9,125,260.85 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|---------|-----------------|----------|----------|---------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 24,033 * | 18,230 * | 8,729 * | 16,850 | 61,979 * | 17,465 * | 16,264 * | 16,807 |
| NON-CITY(N) | 5,030 * | * | 11,849 * | 228,404 | 45,101 * | 4,465 * | 48,600 * | 250,676 |

| | FY 2014 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 1,094 * | 1,094 * | 8,431 | 1,547 * | 1,547 * | 2,120 |
| AUG | 6,086 * | 6,086 * | 0 | 2,278 * | 2,278 * | 0 |
| SEPT | 2,627 * | 2,627 * | 0 | 1,080 * | 1,080 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 52,172 * | 52,172 * | 0 | 40,196 * | 40,196 * | 0 |
| FY 14 | 61,979 * | 61,979 * | 8,431 | 45,101 * | 45,101 * | 2,120 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|---|--------|---|-------|---|-------|---|-------|---|----------------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$92,767,761.90 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$20,368,010.59 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$37,147,189.96 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | | 27,650 | | 1,500 | | | | | | (C)* | 96,570 | | 1,500 | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | 806 HAM01ASCC | ASTORIA HOUSES - COMMUNITY CENTER UPGRADE | | | | | | |
| | | CONS GE 013 CONSTRUCTION | 500 | 0 | 06/14 | DSGN | 01/11 | 06/11 |
| | | CONS GE 014 CONSTRUCTION | 150 | 0 | 06/14 | | | |
| | 806 HAM02USCC | (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION | | | | | | |
| | | CONS GE 023 CONSTRUCTION | 650 | 0 | 06/14 | DSGN | 06/11 | 11/11 |
| | | CONS GE 024 CONSTRUCTION | 750 | 0 | 06/14 | | | |
| | 806 HAM04HADR | HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES | | | | | | |
| | | CONS GE 026 CONSTRUCTION | 2,000 | 0 | 06/14 | DSGN | 06/11 | 11/11 |
| | 806 HAM04LHCC | LINDEN HOUSES COMMUNITY CENTER | | | | | | |
| | | CONS 017 CONSTRUCTION | 3,019 | 0 | 06/14 | DSGN | 01/09 | 06/09 |
| | 806 HAM04SCAN | CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN) | | | | | | |
| | | CONS 007 CONSTRUCTION | 160 | 0 | 06/14 | DSGN | 06/11 | 11/11 |
| | 806 HAM05BHSC | SECURITY ENHANCEMENTS AT HYLAN HOUSES | | | | | | |
| | | CONS GE 06 CONSTRUCTION | 675 | 0 | 06/14 | DSGN | 06/11 | 11/11 |
| | 806 HAM05DESC | DEHOSTOS HOUSES SECURITY CAMERAS | | | | | | |
| | | CONS GE 007 CONSTRUCTION | 75 | 0 | 06/14 | DSGN | 06/11 | 11/11 |
| | | CONS GE 008 CONSTRUCTION | 108 | 0 | 06/14 | | | |
| | 806 HAM05FCSC | FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS | | | | | | |
| | | CONS GE 015 CONSTRUCTION | 850 | 0 | 06/14 | DSGN | 01/12 | 06/12 |
| | | CONS GE 016 CONSTRUCTION | 750 | 0 | 06/14 | | | |
| | 806 HAM05FHRH | FHA REPOSSESSED HOUSES | | | | | | |
| | | CONS GE 008 CONSTRUCTION | 1,000 | 0 | 06/14 | DSGN | 06/11 | 11/11 |
| | 806 HAM05HOSS | HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM | | | | | | |
| | | CONS GE 014 CONSTRUCTION | 160 | 0 | 06/14 | DSGN | 01/06 | 06/06 |
| | | CONS GE 015 CONSTRUCTION | 229 | 0 | 06/14 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 806 HAM05ITSC | INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 010 CONSTRUCTION | 11 | 0 | 06/14 | DSGN | 01/06 | 06/06 |
| 806 HAM05QUSC | QUEENSBRIDGE HOUSES SECURITY CAMERAS CONS GE 015 CONSTRUCTION CONS GE 016 CONSTRUCTION | 4 72 | 0 0 | 06/14 06/14 | DSGN | 01/05 | 06/05 |
| 806 HAM05SISC | STANLEY ISAACS SECURITY CAMERAS CONS GE 015 CONSTRUCTION | 1 | 0 | 06/14 | DSGN | 01/05 | 06/05 |
| 806 HAM06CSCP | CLINTON SENIOR CENTER-PROJECT FIND CONS GE 014 CONSTRUCTION CONS GE 015 CONSTRUCTION CONS GE 016 CONSTRUCTION | 495 45 384 | 0 0 0 | 06/14 06/14 06/14 | DSGN | 01/11 | 06/11 |
| 806 HAM06FWUP | FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 018 CONSTRUCTION | 100 | 0 | 06/14 | DSGN | 01/11 | 06/11 |
| 806 HAM07BECC | BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS CONS GE 008 CONSTRUCTION | 3 | 0 | 06/14 | DSGN | 01/07 | 06/07 |
| 806 HAM07CIDC | CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 007 CONSTRUCTION | 36 | 0 | 06/14 | DSGN | 01/07 | 06/07 |
| 806 HAM07DASR | DAVIDSON SENIOR CENTER - RENOVATION CONS GE 015 CONSTRUCTION CONS GE 016 CONSTRUCTION | 150 50 | 0 0 | 06/14 06/14 | DSGN | 06/11 | 11/11 |
| 806 HAM07FPPL | FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND CONS GE 008 CONSTRUCTION | 3 | 0 | 06/14 | DSGN | 01/07 | 06/07 |
| 806 HAM07GLTV | GLENWOOD HOUSING - SURVEILLANCE CAMERAS CONS GE 007 CONSTRUCTION | 2 | 0 | 06/14 | DSGN | 01/07 | 06/07 |
| 806 HAM07GOTV | GOWANUS HOUSES - CAMERAS CONS GE 006 CONSTRUCTION | 4 | 0 | 06/14 | DSGN | 01/07 | 06/07 |
| 806 HAM07HPCC | HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE CONS GE 007 CONSTRUCTION | 5 | 0 | 06/14 | DSGN | 01/07 | 06/07 |
| 806 HAM07MNSC | CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONS GE 005 CONSTRUCTION | 5 | 0 | 06/14 | DSGN | 01/07 | 06/07 |
| 806 HAM07OHTV | OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONS GE 006 CONSTRUCTION | 650 | 0 | 06/14 | DSGN | 06/11 | 11/11 |
| 806 HAM07VYSE | VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 008 CONSTRUCTION | 99 | 0 | 06/14 | DSGN | 01/11 | 06/11 |
| 806 HAM07WYTV | WYCOFF GARDENS - CAMERAS CONS GE 005 CONSTRUCTION | 3 | 0 | 06/14 | DSGN | 01/07 | 06/07 |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM08BATV CONS | BARUCH ADDITION LAYERED ACCESS CONTROLS 007 CONSTRUCTION | 47 | 0 | 06/14 | DSGN | 08/12 | 02/13 |
| 806 HAM08BRTV CONS | BRACETTI PLAZA SECURITY CAMERAS GE 006 CONSTRUCTION | 5 | 0 | 06/14 | DSGN | 01/08 | 06/08 |
| 806 HAM08DHTV CONS | DREW HAMILTON HOUSES SECURITY CAMERAS GE 006 CONSTRUCTION | 5 | 0 | 06/14 | DSGN | 01/08 | 06/08 |
| 806 HAM08FENT CONS | FIRST HOUSES FRONT GATE BUZZER GE 008 CONSTRUCTION | 43 | 0 | 06/14 | DSGN | 01/09 | 06/09 |
| 806 HAM08FKID CONS | FUTUREKIDS - COMPUTERS GE 007 CONSTRUCTION | 1 | 0 | 06/14 | DSGN | 08/07 | 01/08 |
| 806 HAM08GMTV CONS | GOMPERS HOUSES SECURITY CAMERAS GE 006 CONSTRUCTION | 1 | 0 | 06/14 | DSGN | 01/08 | 06/08 |
| 806 HAM08GNTV CONS | GLENMORE PLAZA SECURITY CAMERAS GE 006 CONSTRUCTION | 8 | 0 | 06/14 | DSGN | 01/08 | 06/08 |
| 806 HAM08MHTV CONS | MANHATTANVILLE HOUSES SECURITY CAMERAS GE 008 CONSTRUCTION | 67 | 0 | 06/14 | DSGN | 01/08 | 06/08 |
| 806 HAM08MLTV CONS | MILLBROOK HOUSES SECURITY CAMERAS GE 006 CONSTRUCTION | 8 | 0 | 06/14 | DSGN | 01/08 | 06/08 |
| 806 HAM08RHTV CONS | RED HOOK HOUSES SECURITY CAMERAS GE 009 CONSTRUCTION | 31 | 0 | 06/14 | DSGN | 01/08 | 06/08 |
| 806 HAM08SBCC CONS | SOUTH BRONX COMMUNITY CORP SENIOR CENTER GE 007 CONSTRUCTION | 213 | 0 | 06/14 | DSGN | 06/11 | 11/11 |
| 806 HAM08SIHV CONS CONS | STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE GE 015 CONSTRUCTION GE 016 CONSTRUCTION | 17 18 | 0 0 | 07/13 06/14 | DSGN | 06/11 | 11/11 |
| 806 HAM08SNTV CONS | 131 ST. NICHOLAS AVENUE SECURITY CAMERAS GE 006 CONSTRUCTION | 2 | 0 | 06/14 | DSGN | 01/08 | 06/08 |
| 806 HAM08VLAD CONS CONS | VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH GE 012 CONSTRUCTION GE 013 CONSTRUCTION | 300 27 | 0 0 | 06/14 06/14 | DSGN | 06/11 | 11/11 |
| 806 HAM09CHTV CONS | COOPER PARK SECURITY CAMERAS GE 006 CONSTRUCTION | 150 | 0 | 06/14 | DSGN | 01/09 | 06/09 |
| 806 HAM09DHLR CONS | DREW HAMILTON HOUSES LEARNING CENTER GE 006 CONSTRUCTION | 100 | 0 | 06/14 | DSGN | 01/09 | 06/09 |
| 806 HAM09FPTV CONS | FIorentino PLAZA LAYERED ACCESS CONTROLS GE 009 CONSTRUCTION | 142 | 0 | 06/14 | DSGN | 07/12 | 01/13 |

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|--------------------------|---|------------------|-------------|-------------------------|----------------------|------------------------|
| 806 HAM09FWSR | FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONS GE 006 CONSTRUCTION | 200 | 0 | 06/14 | DSGN | 01/11 06/11 |
| 806 HAM09GRSR | GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 011 CONSTRUCTION | 250 | 0 | 06/14 | DSGN | 09/11 02/12 |
| 806 HAM09GSTV | GOWANUS SECURITY CAMERAS CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION | 248 2 | 0 0 | 06/14 06/14 | DSGN | 01/12 06/12 |
| 806 HAM09GWTV | GLENWOOD HOUSES SECURITY CAMERAS CONS GE 008 CONSTRUCTION | 1 | 0 | 06/14 | DSGN | 01/09 06/09 |
| 806 HAM09INLR | INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 011 CONSTRUCTION | 200 | 0 | 06/14 | DSGN | 02/09 11/12 |
| 806 HAM09KING | KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE | 756 850 13 | 0 0 0 | 06/14 06/14 06/14 | | |
| 806 HAM09MTTV | MELTZER TOWER LAYERED ACCESS CONTROLS CONS GE 009 CONSTRUCTION | 1 | 0 | 06/14 | DSGN | 07/12 01/13 |
| 806 HAM09NITV | ST. NICHOLAS HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION | 6 | 0 | 06/14 | DSGN | 01/09 06/09 |
| 806 HAM09NLCA | NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONS GE 007 CONSTRUCTION | 11 | 0 | 06/14 | DSGN | 01/09 06/09 |
| 806 HAM09RFTV | REDFERN HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION | 16 | 0 | 06/14 | DSGN | 01/09 06/09 |
| 806 HAM09SHTV | SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONS GE 010 CONSTRUCTION | 1,369 | 0 | 06/14 | DSGN | 05/12 11/12 |
| 806 HAM09SIGE | STANLEY ISAACS LIGHTING AND SPRAY SHOWERS CONS GE 011 CONSTRUCTION | 69 | 0 | 06/14 | DSGN | 03/10 08/10 |
| 806 HAM09SINB | STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION | 40 250 50 | 0 0 0 | 06/14 06/14 06/14 | DSGN | 01/09 06/09 |
| 806 HAM09THNK | THROGGS NECK LIGHTING CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION | 14 46 | 0 0 | 06/14 06/14 | DSGN | 01/09 09/09 |
| 806 HAM09UPRC | UNITY PLAZA PARK RECREATION FACILITY CONS GE 006 CONSTRUCTION | 500 | 0 | 06/14 | DSGN | 01/09 08/12 |
| 806 HAM09VMTV | SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON CONS GE 007 CONSTRUCTION | 300 | 0 | 06/14 | DSGN | 01/12 06/12 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM09WYTC | WYCKOFF GARDENS SECURITY CAMERAS | | | | DSGN | 01/12 06/12 |
| | CONS GE 007 CONSTRUCTION | 2 | 0 | 06/14 | | |
| | CONS GE 008 CONSTRUCTION | 113 | 0 | 06/14 | | |
| | CONS GE 009 CONSTRUCTION | 293 | 0 | 06/14 | | |
| 806 HAM10ATCR | ATLANTIC TERMINAL COMMUNITY ROOM | | | | DSGN | 08/12 02/13 |
| | CONS GE 005 CONSTRUCTION | 100 | 0 | 06/14 | | |
| 806 HAM10BTVC | BROWNSVILLE AND TILDEN HOUSES SECURITY CAMERAS | | | | DSGN | 07/12 01/13 |
| | CONS GE 006 CONSTRUCTION | 1 | 0 | 06/14 | | |
| 806 HAM10BYCC | BAYCHESTER COMMUNITY CENTER RECONSTRUCTION | | | | DSGN | 01/10 06/11 |
| | CONS GE 005 CONSTRUCTION | 500 | 0 | 06/14 | | |
| 806 HAM10C8TV | CONEY ISLAND I SITE 8 LAYERED ACCESS CONTROLS | | | | DSGN | 10/12 04/13 |
| | CONS GE 004 CONSTRUCTION | 325 | 0 | 06/14 | | |
| 806 HAM10DHPL | DREW HAMILTON HOUSES CENTER PLAYGROUND | | | | DSGN | 06/13 11/13 |
| | CONS GE 005 CONSTRUCTION | 65 | 0 | 06/14 | | |
| 806 HAM10DYTV | DYCKMAN HOUSES SECURITY CAMERAS, LAYERED ACCESS CONTROLS | | | | DSGN | 01/10 06/10 |
| | CONS GE 008 CONSTRUCTION | 49 | 0 | 06/14 | | |
| | CONS GE 009 CONSTRUCTION | 42 | 0 | 06/14 | | |
| 806 HAM10GETV | GLENWOOD HOUSES SECURITY CAMERAS | | | | DSGN | 07/12 12/12 |
| | CONS GE 006 CONSTRUCTION | 28 | 0 | 06/14 | | |
| 806 HAM10GOWT | GOWANUS HOUSES SECURITY CAMERAS | | | | DSGN | 01/12 06/12 |
| | CONS GE 005 CONSTRUCTION | 150 | 0 | 06/14 | | |
| | CONS GE 006 CONSTRUCTION | 120 | 0 | 06/14 | | |
| | CONS GE 007 CONSTRUCTION | 90 | 0 | 06/14 | | |
| 806 HAM10LWLE | LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE | | | | DSGN | 11/10 05/11 |
| | CONS GE 005 CONSTRUCTION | 100 | 0 | 06/14 | | |
| 806 HAM10MAVC | LAYERED ACCESS CONTROLS AT VARIOUS MANHATTAN DEVELOPMENTS | | | | DSGN | 02/11 07/11 |
| | CONS GE 007 CONSTRUCTION | 13 | 0 | 07/13 | | |
| | CONS GE 008 CONSTRUCTION | 17 | 0 | 06/14 | | |
| 806 HAM10MHTV | MARBLE HILL SECURITY CAMERAS | | | | DSGN | 08/12 02/13 |
| | CONS GE 005 CONSTRUCTION | 200 | 0 | 06/14 | | |
| 806 HAM10MHVC | MARINER'S HARBOR SECURITY CAMERAS | | | | DSGN | 05/12 10/12 |
| | CONS GE 006 CONSTRUCTION | 35 | 0 | 06/14 | | |
| 806 HAM10MOTV | MOTT HAVEN SECURITY CAMERAS | | | | DSGN | 01/10 06/10 |
| | CONS GE 008 CONSTRUCTION | 2 | 0 | 06/14 | | |
| 806 HAM10MUTV | MURPHY HOUSES SECURITY CAMERAS | | | | DSGN | 01/10 06/10 |
| | CONS GE 006 CONSTRUCTION | 3 | 0 | 06/14 | | |
| 806 HAM10ORTV | O'DWYER GARDENS LAYERED ACCESS CONTROLS | | | | DSGN | 10/12 04/13 |
| | CONS GE 004 CONSTRUCTION | 325 | 0 | 06/14 | | |

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|--------------------------|--|-------------------|-------------|-------------------------|----------------------|------------------------|
| 806 HAM10PATV | PATTERSON HOUSES SECURITY CAMERAS CONS GE 010 CONSTRUCTION GENERAL | 2 | 0 | 06/14 | DSGN | 08/12 02/13 |
| 806 HAM10SHEC | STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL | 250 100 | 0 0 | 06/14 06/14 | DSGN | 05/11 11/12 |
| 806 HAM10SWBC | SACK WERN HOUSES GROUNDS IMPROVEMENTS CONS GE 010 CONSTRUCTION GENERAL | 17 | 0 | 06/14 | DSGN | 07/10 06/12 |
| 806 HAM10VLTV | VLADECK HOUSES LAYERED ACCESS CONTROLS CONS GE 008 CONSTRUCTION GENERAL | 287 | 0 | 06/14 | DSGN | 06/12 12/12 |
| 806 HAM10VREN | 303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS CONS GE 005 CONSTRUCTION GENERAL | 804 | 0 | 06/14 | DSGN | 05/12 10/12 |
| 806 HAM10WITV | WOODROW WILSON HOUSES LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL | 150 285 | 0 0 | 06/14 06/14 | DSGN | 08/12 01/13 |
| 806 HAM10WSTV | 572 WARREN STREET SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL | 100 95 90 | 0 0 0 | 06/14 06/14 06/14 | DSGN | 08/12 02/13 |
| 806 HAM10WYCR | WYCKOFF GARDENS COMMUNITY ROOM CONS GE 012 CONSTRUCTION GENERAL CONS GE 013 CONSTRUCTION GENERAL CONS GE 014 CONSTRUCTION GENERAL | 157 285 199 | 0 0 0 | 06/14 06/14 06/14 | DSGN | 01/10 06/10 |
| 806 HAM11ATSC | ATLANTIC TERMINAL LAYERED ACCESS CONTROLS CONS GE 004 CONSTRUCTION GENERAL | 2 | 0 | 06/14 | DSGN | 08/12 02/13 |
| 806 HAM11BESR | BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL | 250 125 100 | 0 0 0 | 06/14 06/14 06/14 | DSGN | 01/11 06/11 |
| 806 HAM11BMTV | BELMONT SUTTER LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION GENERAL | 525 | 0 | 06/14 | DSGN | 11/12 05/13 |
| 806 HAM11BQTV | BLAND HOUSES LAYERED ACCESS CONTROL CONS GE 004 CONSTRUCTION GENERAL | 100 | 0 | 06/14 | DSGN | 06/12 12/12 |
| 806 HAM11BSSR | RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM CONS GE 004 CONSTRUCTION GENERAL | 300 | 0 | 06/14 | DSGN | 01/11 06/11 |
| 806 HAM11BZTV | BORINQUEN PLAZA LAYERED ACCESS CONTROLS CONS GE 011 CONSTRUCTION GENERAL | 1,054 | 0 | 06/14 | DSGN | 01/12 06/12 |
| 806 HAM11CHPY | CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL | 450 3 | 0 0 | 06/14 06/14 | DSGN | 03/13 08/13 |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS GE 007 CONSTRUCTION | GENERAL | 897 | 0 | 06/14 | | |
| 806 HAM11CPGP | CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS | | | | DSGN | 01/11 | 06/11 |
| | CONS GE 004 CONSTRUCTION | GENERAL | 50 | 0 | 06/14 | | |
| | CONS GE 005 CONSTRUCTION | GENERAL | 350 | 0 | 06/14 | | |
| 806 HAM11CPTV | CAMPOS PLAZA LAYERED ACCESS CONTROLS | | | | DSGN | 01/12 | 06/12 |
| | CONS GE 006 CONSTRUCTION | GENERAL | 61 | 0 | 06/14 | | |
| 806 HAM11CRTV | CARVER HOUSES SECURITY CAMERAS | | | | DSGN | 02/11 | 07/11 |
| | CONS GE 003 CONSTRUCTION | GENERAL | 150 | 0 | 06/14 | | |
| 806 HAM11EDGD | EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS | | | | DSGN | 01/11 | 06/11 |
| | CONS GE 005 CONSTRUCTION | GENERAL | 350 | 0 | 06/14 | | |
| 806 HAM11EGSR | RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE | | | | DSGN | 01/11 | 06/11 |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 400 | 0 | 06/14 | | |
| 806 HAM11EVAN | RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS | | | | | | |
| | EQVH 004 EQUIPMENT - VEHICLES | | 150 | 0 | 06/14 | | |
| 806 HAM11FDTV | FREDERICK DOUGLASS SECURITY CAMERAS | | | | DSGN | 02/11 | 07/11 |
| | CONS GE 003 CONSTRUCTION | GENERAL | 300 | 0 | 06/14 | | |
| 806 HAM11FGTV | FARRAGUT HOUSES LAYERED ACCESS CONTROLS | | | | DSGN | 09/12 | 03/13 |
| | CONS GE 006 CONSTRUCTION | GENERAL | 100 | 0 | 06/14 | | |
| 806 HAM11IDTV | INDEPENDENCE TOWERS SECURITY CAMERAS | | | | DSGN | 02/11 | 07/11 |
| | CONS GE 004 CONSTRUCTION | GENERAL | 200 | 0 | 06/14 | | |
| | CONS GE 005 CONSTRUCTION | GENERAL | 120 | 0 | 06/14 | | |
| | CONS GE 006 CONSTRUCTION | GENERAL | 90 | 0 | 06/14 | | |
| 806 HAM11JRQU | QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE | | | | DSGN | 02/11 | 07/11 |
| | CONS GE 005 CONSTRUCTION | GENERAL | 135 | 0 | 06/14 | | |
| | CONS GE 006 CONSTRUCTION | GENERAL | 165 | 0 | 06/14 | | |
| 806 HAM11LGTV | LATIMER GARDENS LAYERED ACCESS CONTROLS | | | | DSGN | 05/12 | 11/12 |
| | CONS GE 007 CONSTRUCTION | GENERAL | 18 | 0 | 06/14 | | |
| 806 HAM11LWHA | LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILITY | | | | DSGN | 01/11 | 06/11 |
| | CONS GE 007 CONSTRUCTION | GENERAL | 450 | 0 | 06/14 | | |
| | CONS GE 008 CONSTRUCTION | GENERAL | 450 | 0 | 06/14 | | |
| | CONS GE 009 CONSTRUCTION | GENERAL | 450 | 0 | 06/14 | | |
| | CONS GE 010 CONSTRUCTION | GENERAL | 350 | 0 | 06/14 | | |
| 806 HAM11LXTV | LEXINGTON HOUSES SECURITY CAMERAS | | | | DSGN | 02/11 | 07/11 |
| | CONS GE 003 CONSTRUCTION | GENERAL | 150 | 0 | 06/14 | | |
| 806 HAM11MNIT | MONROE HOUSES SENIOR CENTER TECH UPGRADE | | | | DSGN | 01/11 | 06/11 |
| | CONS GE 004 CONSTRUCTION | GENERAL | 40 | 0 | 06/14 | | |
| 806 HAM11MRPL | MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS | | | | DSGN | 01/11 | 06/11 |
| | CONS GE 004 CONSTRUCTION | GENERAL | 150 | 0 | 06/14 | | |
| | CONS GE 005 CONSTRUCTION | GENERAL | 125 | 0 | 06/14 | | |

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|--------------------------|---|------------------|-------------|-------------------------|----------------------|------------------------|
| 806 HAM11MVAR | LAYERED ACCESS AT SMITH, LAGUARDIA AND VLADECK HOUSES CONS GE 005 CONSTRUCTION GENERAL | 251 | 0 | 06/14 | DSGN | 06/12 12/12 |
| 806 HAM11QUCO | QUEENSBRIDGE HOUSES COUNSELING OFFICE CONS GE 004 CONSTRUCTION GENERAL | 1,025 | 0 | 06/14 | DSGN | 06/11 11/11 |
| 806 HAM11TLTV | TILDEN HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL | 248 | 0 | 06/14 | DSGN | 02/11 07/11 |
| 806 HAM11VLFA | VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONS GE 004 CONSTRUCTION GENERAL | 250 | 0 | 06/14 | DSGN | 01/11 06/11 |
| 806 HAM11VLRA | VLADECK - GOOD COMPANIONS - ENT RAMP AND SECURITY LIGHTING CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL | 255 23 | 0 0 | 06/14 06/14 | DSGN | 01/11 06/11 |
| 806 HAM11WATV | WASHINGTON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL | 200 60 | 0 0 | 06/14 06/14 | DSGN | 02/11 07/11 |
| 806 HAM11WMTV | WILLIAMS PLAZA SECURITY CAMERAS CONS GE 008 CONSTRUCTION GENERAL | 30 | 0 | 06/14 | DSGN | 02/11 07/11 |
| 806 HAM11WTSC | WHITMAN/INGERSOLL LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION GENERAL | 200 | 0 | 06/14 | DSGN | 09/12 03/13 |
| 806 HAM11830A | 830 AMSTERDAM AVENUE SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL | 48 | 0 | 06/14 | DSGN | 08/12 02/13 |
| 806 HAM12BHTV | BETANCES HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL | 75 | 0 | 06/14 | DSGN | 01/13 06/13 |
| 806 HAM12BLSE | BLAND HOUSES SECURITY ENHANCEMENTS CONS GE 004 CONSTRUCTION GENERAL | 1 | 0 | 06/14 | DSGN | 01/12 06/12 |
| 806 HAM12BSBC | BAISLEY PARK AND SOUTH JAMAICA BASKETBALL COURTS CONS GE 003 CONSTRUCTION GENERAL | 143 | 0 | 06/14 | DSGN | 01/12 06/12 |
| 806 HAM12BVSE | FARRAGUT,WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL | 250 100 21 | 0 0 0 | 06/14 06/14 06/14 | DSGN | 01/12 06/12 |
| 806 HAM12BYYC | BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS EQFN 003 EQUIPMENT AND FURNITURE | 150 | 0 | 06/14 | | |
| 806 HAM12CASE | CARVER HOUSES SECURITY SYSTEM CONS GE 002 CONSTRUCTION GENERAL | 330 | 0 | 06/14 | DSGN | 01/12 06/12 |
| 806 HAM12CLSC | CONLON LIHFE TOWER SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL | 1 | 0 | 06/14 | DSGN | 01/12 06/12 |

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|--------------------------|---|---|------------------|----------------------------------|----------------------|------------------------|
| 806 HAM12FDSE | FREDERICK DOUGLASS SECURITY SYSTEM CONS GE 002 CONSTRUCTION | GENERAL 300 | 0 | 06/14 | DSGN | 01/12 06/12 |
| 806 HAM12GSCC | GRAVESEND HOUSES COMMUNITY CENTER CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION | GENERAL GENERAL 1,000 407 | 0 0 | 06/14 06/14 | DSGN | 01/12 06/12 |
| 806 HAM12HMSE | HAMMEL HOUSES SECURITY SYSTEM CONS GE 007 CONSTRUCTION | GENERAL 3 | 0 | 06/14 | DSGN | 01/12 06/12 |
| 806 HAM12KILA | KING TOWERS SECURITY OPERATIONS, CCTV. LAYERED ACCESS CONS GE 004 CONSTRUCTION | GENERAL 65 | 0 | 06/14 | DSGN | 01/12 06/12 |
| 806 HAM12LAWL | LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE CONS GE 003 CONSTRUCTION | GENERAL 150 | 0 | 06/14 | DSGN | 01/12 06/12 |
| 806 HAM12MBTV | MILL BROOK SECURITY CAMERAS CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION | GENERAL GENERAL GENERAL GENERAL 60 115 8 100 | 0 0 0 0 | 06/14 06/14 06/14 06/14 | DSGN | 01/13 06/13 |
| 806 HAM12MCPL | MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 003 CONSTRUCTION | GENERAL 209 | 0 | 06/14 | DSGN | 01/12 06/12 |
| 806 HAM12MOLA | MOORE HOUSES SECURITY SYSTEM CONS GE 005 CONSTRUCTION | GENERAL 29 | 0 | 06/14 | DSGN | 01/12 06/12 |
| 806 HAM12OCSE | OCEAN BAY APARTMENTS SECURITY SYSTEM CONS GE 003 CONSTRUCTION | GENERAL 900 | 0 | 06/14 | DSGN | 01/12 06/12 |
| 806 HAM12PGTV | POLO GROUNDS SECURITY CAMERAS CONS GE 004 CONSTRUCTION | GENERAL 41 | 0 | 06/14 | DSGN | 02/12 07/12 |
| 806 HAM12PISC | PINK HOUSES LAYERED ACCESS CONTROLS AND CCTV CONS GE 002 CONSTRUCTION | GENERAL 500 | 0 | 06/14 | DSGN | 01/12 06/12 |
| 806 HAM12PPCP | PROSPECT PLAZA COMMUNITY PLAN CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION | GENERAL GENERAL 5,186 3,000 | 0 0 | 06/14 06/14 | DSGN | 01/13 06/13 |
| 806 HAM12TWSC | TAYLOR STREET - WYTHE AVENUE SECURITY CAMERAS CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION | GENERAL GENERAL GENERAL 120 85 | 0 0 | 06/14 06/14 | DSGN | 01/12 06/12 |
| 806 HAM12UPDO | UNITY PLAZA COMMUNITY CENTER UPGRADE CONS GE 003 CONSTRUCTION | GENERAL 1,500 | 0 | 06/14 | DSGN | 01/12 06/12 |
| 806 HAM12VSUR | SEWARD PARK - VISION URBANA UPGRADES CONS GE 003 CONSTRUCTION | GENERAL 550 | 0 | 06/14 | DSGN | 01/12 06/12 |
| 806 HAM12WDSE | WOODSIDE HOUSES SECURITY CAMERAS AND/OR LAYERED ACCESS CONS GE 004 CONSTRUCTION | GENERAL 9 | 0 | 06/14 | DSGN | 01/12 06/12 |

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|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM12WYCC | WYCKOFF GARDENS COMMUNITY CENTER UPGRADE | | | | DSGN | 01/12 06/12 |
| | CONS GE 004 CONSTRUCTION | 150 | 0 | 06/14 | | |
| | CONS GE 005 CONSTRUCTION | 110 | 0 | 06/14 | | |
| | CONS GE 006 CONSTRUCTION | 425 | 0 | 06/14 | | |
| 806 HAM12XSEC | FT. INDEP., BAILEY AVE., MARBLE HILL LAYERED ACCESS & CCTV | | | | DSGN | 01/12 06/12 |
| | CONS GE 004 CONSTRUCTION | 23 | 0 | 06/14 | | |
| 806 HAM13ASER | ASTORIA HOUSES - ERDA INITIAL OUTFITTING | | | | DSGN | 01/13 06/13 |
| | CONS GE 002 CONSTRUCTION | 300 | 0 | 06/14 | | |
| 806 HAM13BPLA | BAISLEY PARK - LAYERED ACCESS, SECURITY CAMERAS | | | | DSGN | 01/13 06/13 |
| | CONS GE 002 CONSTRUCTION | 360 | 0 | 06/14 | | |
| 806 HAM13BRPG | BRONX RIVER HOUSES PLAYGROUND RENOVATION | | | | DSGN | 01/13 06/13 |
| | CONS GE 003 CONSTRUCTION | 250 | 0 | 06/14 | | |
| | CONS GE 004 CONSTRUCTION | 100 | 0 | 06/14 | | |
| 806 HAM13BRSC | BRONXCHESTER HOUSES SECURITY SYSTEM | | | | DSGN | 01/13 06/13 |
| | CONS GE 004 CONSTRUCTION | 313 | 0 | 06/14 | | |
| 806 HAM13BSH2 | BUSHWICK II SECURITY CAMERAS | | | | DSGN | 02/13 07/13 |
| | CONS GE 001 CONSTRUCTION | 350 | 0 | 06/14 | | |
| 806 HAM13BXVA | SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY | | | | DSGN | 01/13 06/13 |
| | CONS GE 003 CONSTRUCTION | 1,615 | 0 | 06/14 | | |
| | CONS GE 004 CONSTRUCTION | 456 | 0 | 06/14 | | |
| | CONS GE 005 CONSTRUCTION | 750 | 0 | 06/14 | | |
| | CONS GE 006 CONSTRUCTION | 750 | 0 | 06/15 | | |
| 806 HAM13CLSC | CLINTON HOUSES SECURITY CAMERAS | | | | DSGN | 05/13 10/13 |
| | CONS GE 004 CONSTRUCTION | 60 | 0 | 06/14 | | |
| 806 HAM13COLA | CORSI HOUSES LAUNDRY FACILITY | | | | DSGN | 01/13 06/13 |
| | CONS GE 004 CONSTRUCTION | 35 | 0 | 06/14 | | |
| 806 HAM13DGPE | DOUGLASS HOUSES PLAYGROUND EQUIPMENT | | | | DSGN | 01/13 06/13 |
| | CONS GE 004 CONSTRUCTION | 250 | 0 | 06/14 | | |
| 806 HAM13E28S | 344 EAST 28TH STREET LAYERED ACCESS CONTROLS | | | | DSGN | 01/13 06/13 |
| | CONS GE 002 CONSTRUCTION | 158 | 0 | 06/14 | | |
| 806 HAM13HTET | HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS | | | | DSGN | 01/13 06/13 |
| | CONS GE 002 CONSTRUCTION | 418 | 0 | 06/14 | | |
| 806 HAM13JFSC | JEFFERSON HOUSES SECURITY CAMERAS | | | | DSGN | 01/13 06/13 |
| | CONS GE 004 CONSTRUCTION | 75 | 0 | 06/14 | | |
| 806 HAM13JHSC | JOHNSON HOUSES SECURITY CAMERAS | | | | DSGN | 01/13 06/13 |
| | CONS GE 001 CONSTRUCTION | 60 | 0 | 06/14 | | |
| 806 HAM13LASC | LATIMER GARDENS SECURITY CAMERAS | | | | DSGN | 01/13 06/13 |
| | CONS GE 002 CONSTRUCTION | 200 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM13LCSC | LINCOLN HOUSES SECURITY CAMERAS | | | | DSGN | 01/13 06/13 |
| | CONS GE 002 CONSTRUCTION | 1,000 | 0 | 06/14 | | |
| | CONS GE 003 CONSTRUCTION | 1,000 | 0 | 06/14 | | |
| 806 HAM13MHLA | MARBLE HILL SECURITY CAMERAS AND LAYERED ACCESS CONTROLS | | | | DSGN | 01/13 06/13 |
| | CONS GE 001 CONSTRUCTION | 200 | 0 | 06/14 | | |
| 806 HAM13MLEQ | MILLBROOK HOUSES PLAYGROUND EQUIPMENT | | | | DSGN | 01/13 06/13 |
| | CONS GE 004 CONSTRUCTION | 250 | 0 | 06/14 | | |
| 806 HAM13RVLY | RAVENSWOOD HOUSES LIGHTING UPGRADES | | | | DSGN | 01/13 06/13 |
| | CONS GE 002 CONSTRUCTION | 500 | 0 | 06/14 | | |
| | CONS GE 003 CONSTRUCTION | 500 | 0 | 06/14 | | |
| 806 HAM13SAPK | SACK WERN HOUSES PARKING LOT | | | | DSGN | 01/13 06/13 |
| | CONS GE 002 CONSTRUCTION | 250 | 0 | 06/14 | | |
| 806 HAM13SIPY | STANLEY ISAACS PLAYGROUND IMPROVEMENTS | | | | | |
| | CONS GE 002 CONSTRUCTION | 99 | 0 | 06/14 | | |
| | CONS GE 003 CONSTRUCTION | 50 | 0 | 06/14 | | |
| 806 HAM13SVPL | SOUNDVIEW HOUSES PLAY AREA | | | | DSGN | 01/13 06/13 |
| | CONS GE 003 CONSTRUCTION | 650 | 0 | 06/14 | | |
| | CONS GE 004 CONSTRUCTION | 114 | 0 | 06/14 | | |
| 806 HAM13U5SE | UPACA 5 Safety and Security Upgrades | | | | | |
| | CONS 001 CONSTRUCTION | 128 | 0 | 06/14 | | |
| 806 HAM13VAEL | CITYWIDE REPAIRS | | | | DSGN | 08/12 02/13 |
| | CONS GE 002 CONSTRUCTION | 10,000 | 0 | 06/14 | | |
| 806 HAM13WE84 | 154 WEST 84TH STREET DOME SITE CCTV AND LAYERED ACCESS | | | | DSGN | 01/13 06/13 |
| | CONS GE 004 CONSTRUCTION | 135 | 0 | 06/14 | | |
| 806 HAM13WGSC | WAGNER HOUSES SECURITY CAMERAS | | | | DSGN | 01/13 06/13 |
| | CONS GE 004 CONSTRUCTION | 75 | 0 | 06/14 | | |
| 806 HAM14ADSE | ADAMS HOUSES SECURITY UPGRADES | | | | | |
| | CONS GE 009 CONSTRUCTION | 506 | 0 | 06/14 | | |
| 806 HAM14BESE | BEACH 41ST HOUSES SECURITY UPGRADES | | | | | |
| | CONS GE 001 CONSTRUCTION | 500 | 0 | 06/14 | | |
| 806 HAM14BHSE | BARUCH HOUSES - SECURITY UPGRADES | | | | | |
| | CONS GE 001 CONSTRUCTION | 350 | 0 | 06/14 | | |
| 806 HAM14BLSE | BOULEVARD HOUSES SECURITY UPGRADES | | | | | |
| | CONS GE 001 CONSTRUCTION | 500 | 0 | 06/14 | | |
| 806 HAM14CHSE | CYPRESS HILLS SECURITY CAMERAS AND INFRASTRUCTURE | | | | | |
| | CONS GE 001 CONSTRUCTION | 500 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM14CMCC | CARLETON MANOR COMMUNITY CENTER UPGRADE CONS GE 001 CONSTRUCTION GENERAL | 200 | 0 | 06/14 | | | |
| 806 HAM14DASE | DAVIDSON HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL | 412 | 0 | 06/14 | | | |
| 806 HAM14DOSE | DOUGLASS HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL | 100 | 0 | 06/14 | | | |
| 806 HAM14EGSE | EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION GENERAL | 325 | 0 | 06/14 | | | |
| 806 HAM14ERAE | EAST RIVER HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL | 200 | 0 | 06/14 | | | |
| 806 HAM14FKSE | CLAREMONT PKWY - FRANKLIN HOUSES SECURITY UPGRADES CONS GE 009 CONSTRUCTION GENERAL | 200 | 0 | 06/14 | | | |
| 806 HAM14FWSE | FORT WASHINGTON AVE. REHAB. SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL | 350 | 0 | 06/14 | | | |
| 806 HAM14GOCC | GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL | 150 | 0 | 06/14 | | | |
| 806 HAM14HMLI | HOLMES TOWERS EXTERIOR LIGHTING EQVH 009 EQUIPMENT - VEHICLES | 250 | 0 | 06/14 | | | |
| 806 HAM14HRSE | HARBORVIEW TERRACE SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL | 412 | 0 | 06/14 | | | |
| 806 HAM14IVAN | STANLEY ISAACS NEIGHBORHOOD CENTER VAN FOR MEALS ON WHEELS EQVH 009 EQUIPMENT - VEHICLES | 39 | 0 | 06/14 | | | |
| 806 HAM14JOSE | JOHNSON HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL | 100 | 0 | 06/14 | | | |
| 806 HAM14MHSC | MARBLE HILL SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION GENERAL | 250 | 0 | 06/14 | | | |
| 806 HAM14MKGH | MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONS GE 001 CONSTRUCTION GENERAL | 300 | 0 | 06/14 | | | |
| 806 HAM14MLBQ | MILLBROOK HOUSES - TWO BARBEQUE AREAS CONS GE 001 CONSTRUCTION GENERAL | 300 | 0 | 06/14 | | | |
| 806 HAM14MNSE | METRO NORTH PLAZA SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL | 100 | 0 | 06/14 | | | |
| 806 HAM14MTSC | 180TH -MONTEREYHOUSES/TWIN PARKS SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/14 | | | |
| 806 HAM14MTSE | MITCHEL HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL | 555 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|----------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM14PTSE | PATTERSON HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION | GENERAL 470 | 0 | 06/14 | | | |
| 806 HAM14ROSE | ROBBINS PLAZA SECURITY UPGRADES CONS GE 001 CONSTRUCTION | GENERAL 150 | 0 | 06/14 | | | |
| 806 HAM14SHPL | STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION | GENERAL 600 | 0 | 06/14 | | | |
| 806 HAM14SMGD | ST. MARY'S PARK PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION | GENERAL 500 | 0 | 06/14 | | | |
| 806 HAM14SMSE | SUMNER HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION | GENERAL 875 | 0 | 06/14 | | | |
| 806 HAM14SNBR | STANLEY ISAACS NEIGHBORHOOD CENTER UPGRADE CONS GE 001 CONSTRUCTION | GENERAL 135 | 0 | 06/14 | | | |
| 806 HAM14SPPY | SEWARD PARK EXT PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION | GENERAL 350 | 0 | 06/14 | | | |
| 806 HAM14THSE | SECURITY CAMERAS AND LAYERED ACCESS AT THROGGS NECK HOUSES CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION | GENERAL 750 GENERAL 750 | 0 0 | 06/14 06/15 | | | |
| 806 HAM14TRSE | TAFT REHAB SECURITY UPGRADES CONS GE 001 CONSTRUCTION | GENERAL 450 | 0 | 06/14 | | | |
| 806 HAM14TWSE | TAYLOR WYTHE SECURITY SECURITY UPGRADES CONS GE 001 CONSTRUCTION | GENERAL 100 | 0 | 06/14 | | | |
| 806 HAM14VAUP | NYCHA OPERATIONS AND MAINTENANCE CONS GE 001 CONSTRUCTION | GENERAL 10,000 | 0 | 06/14 | | | |
| 806 HAM14WDBC | WOODSIDE HOUSES BASKETBALL COURTS CONS GE 001 CONSTRUCTION | GENERAL 300 | 0 | 06/14 | | | |
| 806 HAM14WSUA | WSUR SITE A - 120 WEST 94TH STREET SECURITY UPGRADES CONS GE 001 CONSTRUCTION | GENERAL 208 | 0 | 06/14 | | | |
| 806 HAM14WSUB | WSUR SITE B- 74 WEST 92ND STREET SECURITY UPGRADES CONS GE 001 CONSTRUCTION | GENERAL 208 | 0 | 06/14 | | | |
| 806 HAM14WSUC | WSUR SITE C - 589 AMSTERDAM AVENUE SECURITY UPGRADES CONS GE 001 CONSTRUCTION | GENERAL 208 | 0 | 06/14 | | | |
| 806 HAM14WYVC | WYCKOFF HOUSE VISITOR'S CENTER CONS GE 001 CONSTRUCTION | GENERAL 250 | 0 | 06/14 | | | |
| 806 HAM4NYCHA | LAYERED ACCESS CONTROLS AT TWO BRIDGES, LES 1, WORK TBD CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION | GENERAL 200 GENERAL 325 | 0 0 | 06/14 06/14 | DSGN | 01/12 | 06/12 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM7NYCHA | CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 007 CONSTRUCTION | 5 | 0 | 06/14 | DSGN | 01/07 | 06/07 |
| 806 HAM99SMLA | SMITH HOUSES LAYERED ACCESS CONTROL SYSTEM CONS GE 008 CONSTRUCTION | 1 | 0 | 06/14 | DSGN | 06/12 | 12/12 |
| 806 RBXWOOD | BRONXWOOD TOWER, INC. CONS GE 004 CONSTRUCTION | 400 | 0 | 06/14 | | | |

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,351,299.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,152,759.40 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,068,180.83 (CITY) \$0.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 250 | 2,500 | | | (C)* 1,350 | 2,500 | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | FY 14 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,350 | 1,350 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,350 | 1,350 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM09INLR | INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 010 CONSTRUCTION | 500 | 0 | 06/14 | DSGN | 02/09 | 11/12 |
| 806 HAM12ABCC | ALBANY HOUSES - EDWARD L. CLEVELAND COMMUNITY CENTER CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION | 600 250 | 0 0 | 06/14 06/14 | DSGN | 01/12 | 06/12 |
| 806 HAM15BRSC | BROWNSVILLE HOUSES SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION | 2,500 | 0 | 06/15 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$1,828,027.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$551,539.65 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,195,933.35 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 613 | * | * | * | * | * | * | * | (C)* | 1,828 | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,828 | * | 1,828 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,828 | * | 1,828 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 HAM04HADR | CONS | HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES 025 CONSTRUCTION | 400 | 0 | 06/14 | DSGN | 06/11 | 11/11 |
| 806 HAM06FWUP | CONS | FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY GE 019 CONSTRUCTION | 200 | 0 | 06/14 | DSGN | 01/11 | 06/11 |
| 806 HAM08HSST | CONS | HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS GE 011 CONSTRUCTION | 365 | 0 | 06/14 | DSGN | 01/11 | 06/11 |
| 806 HAM09GRSR | CONS | GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) GE 012 CONSTRUCTION | 250 | 0 | 06/14 | DSGN | 09/11 | 02/12 |
| 806 HAM14BRSC | CONS | BARUCH HOUSES SECURITY CAMERAS IN ELEVATORS GE 001 CONSTRUCTION | 350 | 0 | 06/14 | | | |
| 806 HAM14STNB | CONS | STANLEY ISAACS NEIGHBORHOOD CENTER RENOVATION GE 001 CONSTRUCTION | 263 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$4,988,383.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,192,617.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,144,509.89 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 2,743 | * | | * | | * | | * | (C)* | 4,988 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | |
|------------|------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,988 | * | 4,988 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,988 | * | 4,988 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | | | | | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|---------|--|-------|--|---|-------|--|------|--|-------|-------|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | |
| 806 HAM06MPLE | MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL | | | | | | | | | | | | | | | | | |
| | CONS GE 008 CONSTRUCTION | | | | | GENERAL | | 20 | | 0 | 06/14 | | DSGN | | 10/06 | 03/07 | | |
| 806 HAM06TNIN | THROGGS NECK HOUSES LIGHTING | | | | | | | | | | | | | | | | | |
| | CONS GE 013 CONSTRUCTION | | | | | GENERAL | | 43 | | 0 | 06/14 | | DSGN | | 06/11 | 11/11 | | |
| | CONS GE 014 CONSTRUCTION | | | | | GENERAL | | 75 | | 0 | 06/14 | | | | | | | |
| 806 HAM07PPCR | PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE | | | | | | | | | | | | | | | | | |
| | CONS GE 022 CONSTRUCTION | | | | | GENERAL | | 50 | | 0 | 06/14 | | DSGN | | 02/11 | 07/11 | | |
| 806 HAM10EDTV | EDENWALD HOUSES SECURITY CAMERAS | | | | | | | | | | | | | | | | | |
| | CONS GE 005 CONSTRUCTION | | | | | GENERAL | | 7 | | 0 | 06/14 | | DSGN | | 01/12 | 06/12 | | |
| 806 HAM10SWBC | SACK WERN HOUSES GROUNDS IMPROVEMENTS | | | | | | | | | | | | | | | | | |
| | CONS GE 009 CONSTRUCTION | | | | | GENERAL | | 50 | | 0 | 06/14 | | DSGN | | 07/10 | 06/12 | | |
| 806 HAM11DACC | DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. | | | | | | | | | | | | | | | | | |
| | CONS GE 007 CONSTRUCTION | | | | | GENERAL | | 1,000 | | 0 | 06/14 | | DSGN | | 06/11 | 11/11 | | |
| 806 HAM12BHTV | BETANCES HOUSES SECURITY CAMERAS | | | | | | | | | | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | | | | | GENERAL | | 150 | | 0 | 06/14 | | DSGN | | 01/13 | 06/13 | | |
| 806 HAM12BTCC | BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION | | | | | | | | | | | | | | | | | |
| | CONS GE 005 CONSTRUCTION | | | | | GENERAL | | 200 | | 0 | 06/14 | | DSGN | | 01/12 | 06/12 | | |
| 806 HAM12MBTV | MILL BROOK SECURITY CAMERAS | | | | | | | | | | | | | | | | | |
| | CONS GE 005 CONSTRUCTION | | | | | GENERAL | | 150 | | 0 | 06/14 | | DSGN | | 01/13 | 06/13 | | |
| 806 HAM12SHTV | SOUNDVIEW HOUSES SECURITY CAMERAS | | | | | | | | | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | | | | | GENERAL | | 500 | | 0 | 06/14 | | DSGN | | 01/13 | 06/13 | | |
| 806 HAM14BASE | BAILEY HOUSES SECURITY ENHANCEMENTS | | | | | | | | | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | | | | | GENERAL | | 56 | | 0 | 06/14 | | | | | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM14EGSE | EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION | 650 | 0 | 06/14 | | | |
| 806 HAM14FISE | FORT INDEPENDNECE SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION | 390 | 0 | 06/14 | | | |
| 806 HAM14MCSE | MCKINLEY SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION | 860 | 0 | 06/14 | | | |
| 806 HAM14MHSC | MARBLE HILL SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION | 207 | 0 | 06/14 | | | |
| 806 HAM14MISC | MIDDLETOWN SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION | 80 | 0 | 06/14 | | | |
| 806 HAM14MRSR | MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 001 CONSTRUCTION | 500 | 0 | 06/14 | | | |

| | | | | | | | | |
|-----------------------------------|-----------|-------------------------|-----------|--|----------------------|-----------|-----------|-----------|
| BUDGET LINE: HA-1 | | FMS #: 806 900 | | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$142,636,975.08 (CITY) | | \$.00 (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$13,548,007.17 (CITY) | | \$.00 (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$200,183,538.75 (CITY) | | \$.00 (NON-CITY) | | | | |
| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
| ADOPTED (C)* | 90,203 * | 337 * | 559 * | 8,122 * | (C)* 82,077 * | 306 * | 508 * | 7,384 * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
|------------|-------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|----------|----------|
| PLAN (C)* | * | * | * | * | * | * | JAN | * | * | * | * | * | 82,077 * | 82,077 * |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | 82,077 * | 82,077 * |
| ACTUAL(C)* | 928 * | * | * | * | * | * | | * | * | * | * | * | * | 928 |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM02USCC | (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 025 CONSTRUCTION | 325 | 0 | 06/14 | DSGN | 06/11 | 11/11 |
| 806 HAM06MHEL | Manhattanville Houses Elevators CONS GE 011 CONSTRUCTION | 267 | 0 | 06/14 | DSGN | 01/07 | 06/07 |
| 806 HAM07VENE | VARIOUS ENERGY INITIATIVES - HEATING, ELECTRICAL, LIGHTING CONS GE 014 CONSTRUCTION | 273 | 0 | 06/14 | DSGN | 01/08 | 06/08 |
| | CTGY GE 015 CONTINGENCY | 27 | 0 | 06/14 | | | |
| 806 HAM10EAEC | 344 EAST 28TH STREET ENERGY CONSERVATION CONS GE 006 CONSTRUCTION | 82 | 0 | 06/14 | DSGN | 07/10 | 12/10 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|---------|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS GE 007 CONSTRUCTION | GENERAL | | 196 | 0 | 06/14 | | |
| 806 HAM10SUTV | SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYERED ACCESS CONTROLS | | | | | | DSGN | 09/12 03/13 |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 1,750 | 0 | 06/14 | | |
| 806 HAM11IHWH | INSTANTANEOUS HOT WATER HEATERS | | | | | | DSGN | 01/11 06/11 |
| | CONS 007 CONSTRUCTION | | | 5,258 | 0 | 06/14 | | |
| | CONS 008 CONSTRUCTION | | | 15,269 | 0 | 06/14 | | |
| | CONS 009 CONSTRUCTION | | | 4,299 | 0 | 06/14 | | |
| | CONS 010 CONSTRUCTION | | | 3,600 | 0 | 06/14 | | |
| | CONS 011 CONSTRUCTION | | | 1,045 | 0 | 06/14 | | |
| 806 HAM12CSEE | COOPER SQUARE AREA ENERGY EFFICIENCY LIGHTING IMPROVEMENTS | | | | | | DSGN | 10/11 03/12 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 87 | 0 | 06/14 | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 9 | 0 | 06/14 | | |
| 806 HAM13BCEN | BEACH 41ST STREET HOUSES FRONT ENTRANCE DOORS | | | | | | DSGN | 06/11 11/11 |
| | CONS GE 009 CONSTRUCTION | GENERAL | | 550 | 0 | 06/14 | | |
| | CTGY GE 010 CONTINGENCY | GENERAL | | 55 | 0 | 06/14 | | |
| | CONS GE 011 CONSTRUCTION | GENERAL | | 250 | 0 | 06/14 | | |
| | CTGY GE 012 CONTINGENCY | GENERAL | | 25 | 0 | 06/14 | | |
| 806 HAM13BRKT | BREUKELEN HOUSES KITCHEN RENOVATION | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 19,000 | 0 | 06/14 | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 1,900 | 0 | 06/14 | | |
| 806 HAM13BXVA | SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY | | | | | | DSGN | 01/13 06/13 |
| | CONS GE 007 CONSTRUCTION | GENERAL | | 500 | 0 | 06/14 | | |
| 806 HAM13CLEV | CLINTON HOUSES ELEVATOR REHABILITATION | | | | | | DSGN | 01/13 06/13 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 5,100 | 0 | 06/14 | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 510 | 0 | 06/14 | | |
| 806 HAM13GCON | GENERAL CONSTRUCTION CITYWIDE | | | | | | DSGN | 06/13 11/13 |
| | CONS 003 CONSTRUCTION | | | 5,963 | 0 | 06/14 | | |
| | CTGY 004 CONTINGENCY | | | 596 | 0 | 06/14 | | |
| | CONS 005 CONSTRUCTION | | | 306 | 0 | 06/15 | | |
| | CTGY 006 CONTINGENCY | | | 31 | 0 | 06/15 | | |
| | CONS 007 CONSTRUCTION | | | 508 | 0 | 06/16 | | |
| | CTGY 008 CONTINGENCY | | | 51 | 0 | 06/16 | | |
| | CONS 009 CONSTRUCTION | | | 6,684 | 0 | 06/17 | | |
| | CTGY 010 CONTINGENCY | | | 668 | 0 | 06/17 | | |
| | CONS 011 CONSTRUCTION | | | 8,248 | 0 | 06/22 | | |
| | CTGY 012 CONTINGENCY | | | 825 | 0 | 06/22 | | |
| | CONS 013 CONSTRUCTION | | | 8,413 | 0 | 06/23 | | |
| | CTGY 014 CONTINGENCY | | | 841 | 0 | 06/23 | | |
| 806 HAM13LEBR | LES REHABS BOILER REPLACEMENT | | | | | | DSGN | 06/13 11/13 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 750 | 0 | 06/14 | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 75 | 0 | 06/14 | | |
| 806 HAM13OTFI | OBESITY TASK FORCE URBAN FARMS | | | | | | DSGN | 01/13 06/13 |
| | CONS 002 CONSTRUCTION | | | 380 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|----------------|---|---------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 806 HAM13SURF | SUMNER HOUSES ROOF REPLACEMENT | | | | | | DSGN | 01/13 | 07/13 |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 9,633 | 0 | 06/14 | | | |
| | CTGY GE 006 CONTINGENCY | GENERAL | | 963 | 0 | 06/14 | | | |
| | CONS GE 007 CONSTRUCTION | GENERAL | | 800 | 0 | 06/14 | | | |
| | CTGY GE 008 CONTINGENCY | GENERAL | | 80 | 0 | 06/14 | | | |
| 806 HAM13TABR | TAFT HOUSES BOILER REPLACEMENT | | | | | | DSGN | 06/13 | 11/13 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 800 | 0 | 06/14 | | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 80 | 0 | 06/14 | | | |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 2,400 | 0 | 06/14 | | | |
| | CTGY GE 006 CONTINGENCY | GENERAL | | 240 | 0 | 06/14 | | | |
| 806 HAM14HVCC | HVAC at various community centers | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 3,500 | 0 | 06/14 | | | |
| 806 HAM17MHSM | MOTT HAVEN HOUSES STEAM MAINS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 700 | 0 | 06/17 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 70 | 0 | 06/17 | | | |
| 806 HAM18IHWH | INSTANTANEOUS HOT WATER HEATERS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 7,642 | 0 | 06/18 | | | |
| 806 HAM19ADEL | ADAMS HOUSES ELEVATOR REPLACEMENT | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 7,787 | 0 | 06/19 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 779 | 0 | 06/19 | | | |
| 806 HAM20MLEL | MELROSE HOUSES ELEVATOR REPLACEMENT | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 7,935 | 0 | 06/20 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 794 | 0 | 06/20 | | | |
| 806 HAM21DYEL | DYCKMAN HOUSES ELEVATOR REPLACEMENT | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 6,000 | 0 | 06/21 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 600 | 0 | 06/21 | | | |
| 806 HAM21MHHEL | MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 2,086 | 0 | 04/21 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 209 | 0 | 04/21 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/13 \$243,572,452.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,188,239.11 (CITY) \$.00 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | | |
|-------------|------------------------|-------|-------|-------|-----------------|-------|-------|-------|--|
| | FY 14 | FY 15 | FY 16 | FY 17 | FY 14 | FY 15 | FY 16 | FY 17 | |
| CITY(C) | 121,459 | 4,337 | 559 | 8,122 | 186,813 | 4,306 | 508 | 7,384 | |
| NON-CITY(N) | | | | | | | | | |

| | FY 2014 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 30 | 30 | 1,859 | 0 | 0 | 0 |
| AUG | 0 | 0 | 0 | 0 | 0 | 0 |
| SEPT | 0 | 0 | 0 | 0 | 0 | 0 |
| OCT | 0 | 0 | 0 | 0 | 0 | 0 |
| NOV | 0 | 0 | 0 | 0 | 0 | 0 |
| DEC | 0 | 0 | 0 | 0 | 0 | 0 |
| JAN | 0 | 0 | 0 | 0 | 0 | 0 |
| FEB | 0 | 0 | 0 | 0 | 0 | 0 |
| MARCH | 0 | 0 | 0 | 0 | 0 | 0 |
| APRIL | 0 | 0 | 0 | 0 | 0 | 0 |
| MAY | 0 | 0 | 0 | 0 | 0 | 0 |
| JUNE | 186,783 | 186,783 | 0 | 0 | 0 | 0 |
| FY 14 | 186,813 | 186,813 | 1,859 | 0 | 0 | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-D215 FMS #: 841 DD1 IMPROVEMENTS TO HIGHWAY BRIDGES AND STRUCTURES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 100 | | | | (C)* 100 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 100 | 100 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 100 | 100 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 841 HBQ1112 | FRESH POND RD/METROPOLITAN 1-24756 DSGN TD 042 DESIGN | | | | DEVSCOPE | 07/07 | 06/08 |
| | TOTAL DESIGN | 100 | 0 | 06/14 | | | |

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
 AVAILABLE BALANCE AS OF: 07/31/13 \$18,925,369.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$103,439.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,432,473.26 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | (C)* 9,203 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 9,203 | 9,203 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 9,203 | 9,203 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 841 HBK1353 | Acquisition of MTA Property on Ave H Bridge SITE AQ 001 SITE | 500 | 0 | 06/14 | | | |
| 841 HBK548 | 21ST AVE RR BR & 64TH ST #2-24382-1/TN35190 SITE AQ 026 SITE | 1,360 | 0 | 06/16 | DEVSCOPE | 07/13 | 06/14 |
| 841 HBQ1112 | FRESH POND RD/METROPOLITAN 1-24756 | | | | DEVSCOPE | 07/07 | 06/08 |
| CO#: A | SITE AQ 017 SITE | 23 | 0 | 06/14 | | | |
| | SITE AQ 026 SITE | 38 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|--|--------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| | SITE AQ 040 SITE | | ACQUISITION | 534 | 0 | 06/14 | | |
| 841 HBX199 | E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 | | | | | | | |
| | SITE AQ 040 SITE | | ACQUISITION | 397 | 0 | 06/14 | | |
| | DSGN TD 082 DESIGN | | TOTAL DESIGN | 50 | 0 | 06/14 | | |
| | SITE AQ 086 SITE | | ACQUISITION | 9 | 0 | 06/14 | | |
| | SITE AQ 089 SITE | | ACQUISITION | 9 | 0 | 06/14 | | |
| | CONS 096 CONSTRUCTION | | | 1,393 | 0 | 06/14 | | |
| | SITE AQ 099 SITE | | ACQUISITION | 6,250 | 0 | 06/14 | | |

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET

AVAILABLE BALANCE AS OF: 07/31/13 \$96,939,503.82 (CITY) \$20,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,659,478.11 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$11,815,638.34 (CITY) \$0.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 639 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 639 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 639 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|--|---------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX199 | E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 | | | | | | | |
| | CNSP SU 012 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 4,481 | 0 | 04/19 | | |
| | DSGN TD 080 DESIGN | | TOTAL DESIGN | 358 | 0 | 06/14 | | |
| | CNSP SU 090 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 281 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.
 AVAILABLE BALANCE AS OF: 07/31/13 \$338,652,019.15 (CITY) \$137,175,209.63 (NON-CITY)
 CONTRACT LIABILITY: \$51,513,348.25 (CITY) \$9,389,761.76 (NON-CITY)
 ITD EXPENDITURES: \$516,681,606.98 (CITY) \$24,650,625.07 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 8,557 | | 6,218 | 45,386 | (C)* 126,915 | 77,323 | 140,793 | 45,386 |
| APPROPRIATIONS (N)* | 53,380 | | 11,077 | | COMMITMENT PLAN (N)* 70,205 | | 11,077 | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|---------|--|--|-----|-------|-------|-----|---------|---------|
| PLAN (C)* | 18 | 105 | | | | | JAN | | | | | | | 126,792 | 126,915 |
| FORCST(C)* | 18 | 105 | | | | | | | | | | | | 126,792 | 126,915 |
| ACTUAL(C)* | 18 | | | | | | | | | | | | | | 18 |
| PLAN (N)* | 166 | | | | | | | | | | | | | 70,039 | 70,205 |
| FORCST(N)* | 166 | | | | | | | | | | | | | 70,039 | 70,205 |
| ACTUAL(N)* | 166 | | | | | | | | | | | | | | 166 |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HBPD200KA | | PED BRIDGE - WEST 8 ST (BIN 2269260) | | | | | | |
| | CONS HB 001 | CONSTRUCTION | 751 | 0 | 06/14 | | | |
| | CONS HB 002 | CONSTRUCTION | 2,395 | 2,410 | 06/14 | | | |
| | CONS HB 003 | CONSTRUCTION | 0 | 302 | 06/14 | | | |
| 841 HB-BIDSAD | | ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS | | | | | DEVSCOPE 06/08 | 06/09 |
| | CONS HB 011 | CONSTRUCTION | 102 | 0 | 06/14 | | | |
| 841 HBCREPL99 | | COMPONENT REHAB FY99 ESA | | | | | | |
| | CO#: 2 IFDS | 600 IFA DESIGN | 3 | 0 | 06/14 | | | |
| | CO#: 1 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 968 | 0 | 06/14 | | | |
| 841 HBCRHHP30 | | COMPONENT REHAB OF HHP OVER AMTRAK 30TH ST. LINE-BIN 2267250 | | | | | | |
| | CONS HB 001 | CONSTRUCTION | 8,396 | 0 | 06/16 | | | |
| | CNSP SU 002 | CONSTRUCTION SUPERVISION | 689 | 0 | 06/16 | | | |
| | CONS TR 003 | CONSTRUCTION | 900 | 0 | 06/16 | | | |
| | DSGN 004 | DESIGN | 1,377 | 0 | 06/15 | | | |
| | SVCS NV 005 | SERVICES | 344 | 0 | 06/15 | | | |
| 841 HBCRRWW | | COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE | | | | | DEVSCOPE 06/09 | 06/10 |
| | CONS HB 001 | CONSTRUCTION | 1 | 0 | 06/14 | | | |
| 841 HBCRSOUTH | | COMPONENT REHAB STH ST. RAMP TO FDR S.B./ STH ST BIN 223201B | | | | | | |
| | CONS 001 | CONSTRUCTION | 8,229 | 0 | 06/16 | | | |
| | CNSP SU 002 | CONSTRUCTION SUPERVISION | 822 | 0 | 06/16 | | | |
| | DSGN 003 | DESIGN | 1,647 | 0 | 06/15 | | | |
| | SVCS NV 004 | SERVICES | 411 | 0 | 06/15 | | | |
| 841 HBCR00 | | COMP REHAB CONST | | | | | DEVSCOPE 07/07 | 06/08 |
| | CNSP SU 004 | CONSTRUCTION SUPERVISION | 239 | 0 | 06/14 | | | |
| | CONS GE 039 | CONSTRUCTION | 0 | 295 | 06/14 | | | |
| | CONS TR 054 | CONSTRUCTION | 206 | 0 | 06/14 | | | |
| | CONS GE 055 | CONSTRUCTION | 754 | 0 | 06/14 | | | |
| | CO#: 5 IFDS | 601 IFA DESIGN | 14 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|---------------------------|--------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| DESCRIPTION | | | | | |
| 841 HBCR01A | | | | DEVSCOPE | 06/07 06/08 |
| COMP REHAB CONST (A CONTRACT) | | | | | |
| CNSP SU 018 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,082 | 0 | 06/14 | |
| CONS TR 021 CONSTRUCTION | TRACKS AND RAILS | 149 | 0 | 06/14 | |
| CONS GE 022 CONSTRUCTION | GENERAL | 177 | 0 | 06/14 | |
| CONS GE 024 CONSTRUCTION | GENERAL | 2,360 | 0 | 06/14 | |
| CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS | | 434 | 0 | 06/14 | |
| 841 HBCR01B | | | | DEVSCOPE | 06/07 06/08 |
| COMP REHAB 01 CONST (B CONTRACT) | | | | | |
| CONS GE 001 CONSTRUCTION | GENERAL | 4,728 | 9,127 | 06/14 | |
| CONS TR 004 CONSTRUCTION | TRACKS AND RAILS | 1,789 | 474 | 06/14 | |
| CNSP SU 009 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 572 | 0 | 06/14 | |
| CO#: 4 IFDS 600 IFA DESIGN | | 159 | 0 | 06/14 | |
| 841 HBCR01C | | | | DEVSCOPE | 07/07 06/08 |
| COMPONENT REHABILITATION 01C CONSTRUCTION | | | | | |
| CONS GE 001 CONSTRUCTION | GENERAL | 16,126 | 0 | 06/14 | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 3,119 | 0 | 06/14 | |
| CONS TR 003 CONSTRUCTION | TRACKS AND RAILS | 3,712 | 0 | 06/14 | |
| CO#: 1 IFDS 600 IFA DESIGN | | 278 | 0 | 06/14 | |
| 841 HBCR02A | | | | DEVSCOPE | 07/08 07/09 |
| COMPONENT REHABILITATION 02A CONSTRUCTION | | | | | |
| CONS GE 001 CONSTRUCTION | GENERAL | 6,785 | 0 | 06/15 | |
| CONS TR 016 CONSTRUCTION | TRACKS AND RAILS | 319 | 0 | 06/15 | |
| CNSP SU 017 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,950 | 0 | 06/15 | |
| CO#: 3 IFDS 600 IFA DESIGN | | 79 | 0 | 06/14 | |
| 841 HBCR02B | | | | DEVSCOPE | 07/08 06/09 |
| COMPONENT REHABILITATION 02B CONSTRUCTION | | | | | |
| CONS GE 003 CONSTRUCTION | GENERAL | 9,375 | 0 | 06/15 | |
| CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2,570 | 0 | 06/15 | |
| CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | 1,800 | 0 | 06/15 | |
| 841 HBCR03A | | | | DEVSCOPE | 07/08 06/09 |
| COMPONENT REHABILITATION 03A CONSTRUCTION | | | | | |
| CONS GE 003 CONSTRUCTION | GENERAL | 6,814 | 0 | 06/15 | |
| CONS TR 004 CONSTRUCTION | TRACKS AND RAILS | 306 | 0 | 06/15 | |
| CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,662 | 0 | 06/15 | |
| SVCS NV 006 SERVICES | SPECIAL TECHNICAL INVESTI | 5 | 0 | 06/14 | |
| 841 HBCR03B | | | | DEVSCOPE | 07/10 06/11 |
| COMPONENT REHABILITATION 03B CONSTRUCTION | | | | | |
| SVCS NV 002 SERVICES | SPECIAL TECHNICAL INVESTI | 222 | 0 | 06/15 | |
| CONS GE 003 CONSTRUCTION | GENERAL | 7,838 | 0 | 06/17 | |
| CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,913 | 0 | 06/17 | |
| CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | 352 | 0 | 06/17 | |
| 841 HBCR16 | | | | | |
| COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES) | | | | | |
| CONS 001 CONSTRUCTION | | 7,568 | 0 | 06/16 | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 827 | 0 | 06/16 | |
| CONS TR 003 CONSTRUCTION | TRACKS AND RAILS | 260 | 0 | 06/16 | |
| DSGN 004 DESIGN | | 1,654 | 0 | 06/15 | |
| SVCS NV 005 SERVICES | SPECIAL TECHNICAL INVESTI | 415 | 0 | 06/15 | |
| 841 HBCR278 | | | | | |
| COMPONENT REHAB. 278 E.B. (BQE) / 2781 W.B. BQE BIN 2268498 | | | | | |
| CONS 001 CONSTRUCTION | | 16,489 | 0 | 06/16 | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,648 | 0 | 06/16 | |
| DSGN 003 DESIGN | | 3,298 | 0 | 06/15 | |

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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|---------------------------|--------|--------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| | SVCS NV 004 SERVICES | | SPECIAL TECHNICAL INVESTI | 825 | 0 | 06/15 | | |
| 841 HBCR99B | COMP REHAB CONST | | | | | | DEVSCOPE | 07/07 06/08 |
| | CONS GE 014 CONSTRUCTION | | GENERAL | 55- | 0 | 06/14 | | |
| | SVCS NV 016 SERVICES | | SPECIAL TECHNICAL INVESTI | 1,391 | 0 | 06/14 | | |
| | DSGN 021 DESIGN | | | 151 | 0 | 06/14 | | |
| | CONS TR 025 CONSTRUCTION | | TRACKS AND RAILS | 301 | 0 | 06/14 | | |
| | CONS GE 026 CONSTRUCTION | | GENERAL | 704 | 0 | 06/14 | | |
| | CNSP SU 028 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 38 | 0 | 06/14 | | |
| | DSGN 029 DESIGN | | | 350 | 0 | 06/14 | | |
| CO#: 1 | IFDS 602 IFA DESIGN | | | 6 | 0 | 06/14 | | |
| CO#: 1 | IFSP 603 IFA CONSTRUCTION SUPERVIS | | | 2 | 0 | 06/14 | | |
| 841 HBC10YR07 | BRIDGE 10 YEAR PLAN 2007 | | | | | | | |
| | EQFN 013 EQUIPMENT AND FURNITURE | | | 500 | 0 | 06/15 | | |
| | EQFN 014 EQUIPMENT AND FURNITURE | | | 500 | 0 | 06/16 | | |
| | EQFN 015 EQUIPMENT AND FURNITURE | | | 500 | 0 | 06/17 | | |
| | EQFN 018 EQUIPMENT AND FURNITURE | | | 500 | 0 | 06/18 | | |
| | EQFN 019 EQUIPMENT AND FURNITURE | | | 500 | 0 | 06/19 | | |
| | EQFN 020 EQUIPMENT AND FURNITURE | | | 2,090 | 0 | 06/14 | | |
| | EQFN 022 EQUIPMENT AND FURNITURE | | | 500 | 0 | 06/20 | | |
| | EQFN 023 EQUIPMENT AND FURNITURE | | | 500 | 0 | 06/21 | | |
| | EQFN 026 EQUIPMENT AND FURNITURE | | | 500 | 0 | 06/22 | | |
| | EQFN 027 EQUIPMENT AND FURNITURE | | | 500 | 0 | 06/23 | | |
| 841 HBC10YR13 | BRIDGE 10 YEAR PLAN FY 2013 | | | | | | | |
| | CONS 010 CONSTRUCTION | | | 3,423 | 0 | 06/23 | | |
| 841 HBC10YR20 | BRIDGE 10 YEAR PLAN FY 2020 | | | | | | | |
| | CONS 002 CONSTRUCTION | | | 18,196 | 0 | 06/17 | | |
| | CONS 003 CONSTRUCTION | | | 10,828 | 0 | 06/18 | | |
| | CONS 005 CONSTRUCTION | | | 0 | 11,077 | 06/16 | | |
| | CONS 008 CONSTRUCTION | | | 19,996 | 0 | 06/14 | | |
| | CONS 017 CONSTRUCTION | | | 704 | 0 | 06/23 | | |
| | CONS 021 CONSTRUCTION | | | 11,335 | 0 | 06/23 | | |
| 841 HBKC064 | BEVERLY RD OVER NYCTA(BIN2-24310) | | | | | | DEVSCOPE | 07/13 06/16 |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 1,002 | 0 | 06/16 | | |
| | CONS GE 006 CONSTRUCTION | | GENERAL | 25,615 | 0 | 06/16 | | |
| | CONS TR 007 CONSTRUCTION | | TRACKS AND RAILS | 1,164 | 0 | 06/16 | | |
| | SVCS NV 013 SERVICES | | SPECIAL TECHNICAL INVESTI | 857 | 0 | 06/16 | | |
| 841 HBMC032 | WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 | | | | | | DEVSCOPE | 07/11 06/12 |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 831 | 0 | 06/22 | | |
| | CONS HB 003 CONSTRUCTION | | HIGHWAY BRIDGES | 5,539 | 0 | 06/22 | | |
| | CONS TR 004 CONSTRUCTION | | TRACKS AND RAILS | 1,335 | 0 | 06/22 | | |
| | SVCS NV 013 SERVICES | | SPECIAL TECHNICAL INVESTI | 270 | 0 | 06/22 | | |
| 841 HBMC036 | WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 | | | | | | DEVSCOPE | 06/11 06/12 |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 975 | 0 | 06/22 | | |
| | CONS HB 003 CONSTRUCTION | | HIGHWAY BRIDGES | 8,401 | 0 | 06/22 | | |
| | CONS TR 005 CONSTRUCTION | | TRACKS AND RAILS | 1,454 | 0 | 06/22 | | |
| | SVCS NV 011 SERVICES | | SPECIAL TECHNICAL INVESTI | 325 | 0 | 06/22 | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBMC037 | WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C | | | | DEVSCOPE | 06/13 | 06/14 |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 355 | 06/19 | | | |
| | CONS HB 003 CONSTRUCTION | HIGHWAY BRIDGES | 2,958 | 06/20 | | | |
| | CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | 558 | 06/19 | | | |
| 841 HBM1172 | HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9 | | | | DEVSCOPE | 06/12 | 06/13 |
| | CONS HB 001 CONSTRUCTION | HIGHWAY BRIDGES | 27,700 | 06/16 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 3,770 | 06/15 | | | |
| | SVCS NV 003 SERVICES | SPECIAL TECHNICAL INVESTI | 1,385 | 06/15 | | | |
| | CONS TR 004 CONSTRUCTION | TRACKS AND RAILS | 1,770 | 06/15 | | | |
| CO#: 4 | IFDS 600 IFA DESIGN | | 152 | 06/14 | | | |
| 841 HBM1173 | HENRY HUDSON PKWY 96TH ST VIADUCT 2-26725-0 | | | | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2,231 | 06/15 | | | |
| | SVCS NV 004 SERVICES | SPECIAL TECHNICAL INVESTI | 1,116 | 06/15 | | | |
| | CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | 2,243 | 06/15 | | | |
| | CONS HB 006 CONSTRUCTION | HIGHWAY BRIDGES | 22,306 | 06/16 | | | |
| 841 HBM551 | PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 | | | | DEVSCOPE | 07/05 | 06/08 |
| | DSGN FD 022 DESIGN | FINAL DESIGN | 30 | 06/14 | | | |
| 841 HBPED200K | PED BRIDGE - WEST 8 ST (BIN 2269260) | | | | DEVSCOPE | 02/11 | 05/11 |
| | DSGN 007 DESIGN | | 105 | 08/13 | | | |
| 841 HBPKMULTI | FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7 | | | | | | |
| | CONS 009 CONSTRUCTION | | 3 | 06/14 | | | |
| 841 HBQC064 | 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229 | | | | | | |
| | CONS HB 004 CONSTRUCTION | HIGHWAY BRIDGES | 18,000 | 06/19 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2,000 | 06/19 | | | |
| 841 HBQ1162E | BORDEN AVE BRIDGE EMERGENCY WORK | | | | DEVSCOPE | 07/09 | 06/10 |
| | CONS 011 CONSTRUCTION | | 1,273 | 06/14 | | | |
| CO#: 4 | IFSP 600 IFA CONSTRUCTION SUPERVIS | | 47 | 06/14 | | | |
| CO#: 1 | IFDS 601 IFA DESIGN | | 126 | 06/14 | | | |
| 841 HBQ1181 | STEINWAY ST BR 2-23060 BQE SB | | | | DEVSCOPE | 07/05 | 06/06 |
| CO#: 7 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 38 | 06/14 | | | |
| 841 HBQ1182 | STEINWAY ST BR 2-23061 GCP 2-23061-0 | | | | DEVSCOPE | 07/05 | 06/06 |
| CO#: 6 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 30 | 06/14 | | | |
| 841 HBRC036 | REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 | | | | DEVSCOPE | 06/12 | 06/13 |
| | CONS GE 002 CONSTRUCTION | GENERAL | 313 | 06/15 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 180 | 06/15 | | | |
| 841 HBRC037 | REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 | | | | DEVSCOPE | 07/97 | 06/98 |
| | CONS GE 002 CONSTRUCTION | GENERAL | 2,500 | 06/15 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 371 | 06/15 | | | |
| 841 HBRC038 | REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013 | | | | DEVSCOPE | 06/04 | 06/05 |
| | CONS GE 002 CONSTRUCTION | GENERAL | 407 | 06/15 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 110 | 06/15 | | | |

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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|---------------------------|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | DSGN 004 DESIGN | | | 14 | 0 | 06/14 | | | |
| | SVCS 009 SERVICES | | | 10 | 0 | 06/14 | | | |
| CO#: 1 | IFDS 600 IFA DESIGN | | | 50 | 0 | 06/14 | | | |
| 841 HBRC039 | REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 | | | | | | DEVSCOPE | 06/04 | 06/05 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 2,528 | 0 | 06/15 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 250 | 0 | 06/15 | | | |
| | DSGN 004 DESIGN | | | 14 | 0 | 06/14 | | | |
| | SVCS 007 SERVICES | | | 10 | 0 | 06/14 | | | |
| 841 HBRC040 | REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 | | | | | | DEVSCOPE | 06/04 | 06/05 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 178 | 0 | 06/15 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 134 | 0 | 06/15 | | | |
| 841 HBRC041 | REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 | | | | | | DEVSCOPE | 06/04 | 06/05 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 1,250 | 0 | 06/15 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 345 | 0 | 06/15 | | | |
| 841 HBRC042 | REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 | | | | | | DEVSCOPE | 06/05 | 06/06 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 523 | 0 | 06/15 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 227 | 0 | 06/15 | | | |
| 841 HBRC043 | REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 | | | | | | DEVSCOPE | 06/05 | 06/06 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 494 | 0 | 06/15 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 250 | 0 | 06/15 | | | |
| 841 HBRC044 | REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009 | | | | | | DEVSCOPE | 06/99 | 06/00 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 200 | 0 | 06/15 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 110 | 0 | 06/15 | | | |
| 841 HBRC045 | REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV | | | | | | DEVSCOPE | 06/05 | 06/06 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 256 | 0 | 06/15 | | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 110 | 0 | 06/15 | | | |
| 841 HBRFDR | FDR Drive, cross streets 14th and 15th streets | | | | | | DEVSCOPE | 06/10 | 06/11 |
| | CONS 004 CONSTRUCTION | | | 200 | 0 | 06/14 | | | |
| 841 HBR10COMP | TEN YR COMP | | | | | | DEVSCOPE | 06/12 | 06/13 |
| | CONS GE 011 CONSTRUCTION | GENERAL | | 20,387 | 0 | 06/14 | | | |
| | CONS GE 014 CONSTRUCTION | GENERAL | | 10,000 | 0 | 06/16 | | | |
| | CONS GE 015 CONSTRUCTION | GENERAL | | 16,587 | 0 | 06/17 | | | |
| | CONS GE 023 CONSTRUCTION | GENERAL | | 10,000 | 0 | 06/23 | | | |
| | CONS GE 024 CONSTRUCTION | GENERAL | | 58,100 | 0 | 06/23 | | | |
| 841 HBX1160 | CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 | | | | | | DEVSCOPE | 07/13 | 07/14 |
| | CNSP SU 009 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 493 | 0 | 06/14 | | | |
| | CONS TR 011 CONSTRUCTION | TRACKS AND RAILS | | 84 | 0 | 06/14 | | | |
| | CONS HB 031 CONSTRUCTION | HIGHWAY BRIDGES | | 771 | 0 | 06/14 | | | |
| 841 HBX1195 | SHORE RD CIRCLE/AMTRAK 2-241390 | | | | | | | | |
| | CONS GE 052 CONSTRUCTION | GENERAL | | 203 | 0 | 06/14 | | | |
| 841 HBX1215 | E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 | | | | | | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 2,640 | 0 | 06/19 | | | |

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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|---------------------------|--------|--------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS HB 004 CONSTRUCTION | HIGHWAY BRIDGES | 24,000 | 0 | 06/19 | | | |
| 841 HBX163 | 5 Bridges - Melrose, Bronx | | | | | | | |
| | CONS 002 CONSTRUCTION | | 11,250 | 0 | 06/14 | | | |
| | SVCS 003 SERVICES | | 563 | 0 | 06/14 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | 1,688 | 0 | 06/14 | | | |
| 841 SANDHB001 | Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy | | | | | | DEVSCOPE 06/13 | 06/14 |
| | CONS HB S01 CONSTRUCTION | HIGHWAY BRIDGES | 4,000 | 16,000 | 06/14 | | | |
| | CONS HB S04 CONSTRUCTION | HIGHWAY BRIDGES | 2,200 | 8,800 | 06/14 | | | |
| | DSGN S05 DESIGN | | 730 | 2,920 | 06/14 | | | |
| | CNSP S06 CONSTRUCTION SUPERVISION | | 505 | 2,022 | 06/14 | | | |
| | CONS S07 CONSTRUCTION | | 581 | 2,323 | 06/14 | | | |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | | 845 | 0 | 06/14 | | | |
| | IFSP 009 IFA CONSTRUCTION SUPERVIS | | 0 | 3,378 | 06/14 | | | |
| 841 SANDHB002 | Rehab of Movable Bridges Citywide - Sandy | | | | | | DEVSCOPE 06/13 | 06/14 |
| | CONS HB S01 CONSTRUCTION | HIGHWAY BRIDGES | 2,900 | 11,600 | 06/14 | | | |
| | CONS HB S04 CONSTRUCTION | HIGHWAY BRIDGES | 2,804 | 11,218 | 06/14 | | | |
| | DSGN S06 DESIGN | | 637 | 2,548 | 06/14 | | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | | 509 | 0 | 06/14 | | | |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | | 0 | 1,433 | 06/14 | | | |
| | IFSP 009 IFA CONSTRUCTION SUPERVIS | | 0 | 1,399 | 06/14 | | | |
| 841 SANDHB006 | RAMPS @ ST. GEORGE TERMINAL - SI - SANDY | | | | | | DEVSCOPE 06/13 | 06/14 |
| | CONS GE S01 CONSTRUCTION | GENERAL | 18 | 166 | 07/13 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 2 | 0 | 06/14 | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 0 | 17 | 06/14 | | | |
| 846 P-4TRE14A | FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) | | | | | | DEVSCOPE 07/13 | 09/13 |
| | CONS GE 340 CONSTRUCTION | GENERAL | 18 | 0 | 06/14 | | | |
| 850 HBPEDMRS | PED BRIDGE - MORRIS ST (M) | | | | | | DEVSCOPE 07/12 | 09/12 |
| | CONS HB 001 CONSTRUCTION | HIGHWAY BRIDGES | 10,938 | 0 | 06/15 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 860 | 0 | 06/15 | | | |
| | SVCS NV 003 SERVICES | SPECIAL TECHNICAL INVESTI | 1,844 | 0 | 06/14 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 546 | 0 | 07/13 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 546 | 0 | 07/13 | | | |
| 850 HBPED100Q | PED BRIDGE - 51 AVE (Q) | | | | | | DEVSCOPE 07/04 | 09/04 |
| | CONS HB 008 CONSTRUCTION | HIGHWAY BRIDGES | 4,593 | 0 | 06/14 | | | |
| | SVCS NV 019 SERVICES | SPECIAL TECHNICAL INVESTI | 250 | 0 | 06/14 | | | |
| | CNSP SU 021 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 500 | 0 | 06/14 | | | |
| | CONS TR 023 CONSTRUCTION | TRACKS AND RAILS | 500 | 0 | 06/14 | | | |
| CO#: BB | IFSP 602 IFA CONSTRUCTION SUPERVIS | | 580 | 0 | 06/14 | | | |
| 850 HBPED216S | PED BRIDGE - 216 ST (Q) | | | | | | | |
| | CONS HB 001 CONSTRUCTION | HIGHWAY BRIDGES | 5,071 | 0 | 06/16 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 500 | 0 | 06/16 | | | |
| | SVCS NV 003 SERVICES | SPECIAL TECHNICAL INVESTI | 250 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 250 | 0 | 07/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 07/15 | | | |

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| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|-----------------------|--|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HBPED600R | Armajani Structure | | | | | | | DEVSCOPE | 01/12 03/12 |
| | CONS 001 CONSTRUCTION | | | | 4 | 0 | 06/14 | | |
| | CONS 003 CONSTRUCTION | | | | 4,500 | 0 | 06/14 | | |

BUDGET LINE: HB-240 FMS #: 841 360 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN

| | | | | |
|-----------------------------------|-----------------|---------|-----------------|-----------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$14,128,400.46 | (CITY) | \$12,000,000.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$344,819.38 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$176,780.16 | (CITY) | \$.00 | (NON-CITY) |
| | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
| ADOPTED (C)* | | | | (C)* 5,300 |
| APPROPRIATIONS | | | | COMMITMENT PLAN |
| (N)* | 5,000 | * | * | (N)* 12,000 |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,300 | 5,300 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,300 | 5,300 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 12,000 | 12,000 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 12,000 | 12,000 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|--|--|---------------------------|-------|--------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM7240 | TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0 | | | | | | | DEVSCOPE | 06/11 06/12 |
| | CONS 001 CONSTRUCTION | | | | 3,000 | 12,000 | 06/14 | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 1,700 | 0 | 06/14 | | |
| | SVCS NV 003 SERVICES | | | SPECIAL TECHNICAL INVESTI | 600 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|-----------------|-------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: HB-432 | | FMS #: 841 578 | REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$474,999.67 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | \$4,127,718.81 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | \$76,004,927.52 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 254 | * | | * | | * | | * | (C)* | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | | |
|--------|------|------|-----|------|-----|-----|-----|-----|-----|---------|-------|-----|------|---|-------|---|---|
| | | | | | | | | | | FY 2014 | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|----------------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBQ432 | HONEYWELL ST BR/ LIRR #2-24732-1/X753 03 | | | | | | | | | | | | | DEVSCOPE 07/05 07/06 |
| CO#: 1 IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 125 | 0 | 06/14 | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------|---|-------|---|-------|---|-----------------|-------|---|-------|-----------------|------------|---|-------|---|
| BUDGET LINE: HB-448 | | FMS #: 841 603 | STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$2,272,704.45 | (CITY) | | | | | | | | | | \$22,094,690.27 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | \$3,177,360.40 | (CITY) | | | | | | | | | | \$4,457,803.30 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | \$44,426,571.96 | (CITY) | | | | | | | | | | \$29,761,506.43 | (NON-CITY) | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 451 | * | | * | | * | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | | |
|--------|------|------|-----|------|-----|-----|-----|-----|-----|---------|-------|-----|------|-----|-------|-----|---|
| | | | | | | | | | | FY 2014 | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 451 | * | 451 | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 451 | * | 451 | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|--------------|---|--|--|--|--|--|--|--|--|------|------|-----------|-----------|----------------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBQ448 | QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45 | | | | | | | | | | | | | DEVSCOPE 07/05 06/06 |
| CO#: A3 LEGL | 157 LEGAL SERVICES | | | | | | | | | 451 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/13 \$1,262,000.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$591,772.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,013,451.20 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 543 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | FY 2014 | | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 543 | * | 543 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 543 | * | 543 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK548 | | 21ST AVE RR BR & 64TH ST #2-24382-1/TN35190 | | | | DEVSCOPE | 07/13 | 06/14 |
| | CNSP SU 010 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,719 | 0 | 06/20 | | |
| | CONS TR 012 | CONSTRUCTION | TRACKS AND RAILS | 26,500 | 0 | 06/20 | | |
| | CONS HB 013 | CONSTRUCTION | HIGHWAY BRIDGES | 47,319 | 0 | 06/20 | | |
| | DSGN 031 | DESIGN | | 109 | 0 | 06/19 | | |
| | DSGN 032 | DESIGN | | 161 | 0 | 06/14 | | |
| | DSGN TD 034 | DESIGN | TOTAL DESIGN | 382 | 0 | 06/14 | | |
| | SVCS NV 036 | SERVICES | SPECIAL TECHNICAL INVESTI | 1,200 | 0 | 06/20 | | |
| | DSGN 037 | DESIGN | | 1,500 | 0 | 06/18 | | |
| CO#: 6 | IFDS 600 | IFA DESIGN | | 64 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/13 \$33,570,000.41 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$475,836.82 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,943,340.89 (CITY) \$0.00 (NON-CITY)

| | | FY 14 | FY 15 | FY 16 | FY 17 | | FY 14 | FY 15 | FY 16 | FY 17 |
|---------------------|--|--------|-------|-------|-------|----------------------|--------|-------|-------|-------|
| ADOPTED (C)* | | 33,566 | * | * | * | (C)* | 31,204 | * | * | * |
| APPROPRIATIONS (N)* | | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|------|--------|--------|
| PLAN (C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | JUNE | 31,204 | 31,204 |
| FORCST(C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | JUNE | 31,204 | 31,204 |
| ACTUAL(C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | JUNE | * | * |
| PLAN (N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | JUNE | * | * |
| FORCST(N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | JUNE | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | JUNE | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM551 | PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 | | | | DEVSCOPE | 07/05 06/08 |
| | CONS HB 006 CONSTRUCTION | 26,000 | 0 | 06/14 | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | 2,860 | 0 | 06/14 | | |
| | SVCS NV 009 SERVICES | 1,820 | 0 | 06/14 | | |
| | DSGN FD 021 DESIGN | 524 | 0 | 06/14 | | |
| | CTGY 700 CONTINGENCY | 2,100 | 0 | 06/14 | | |

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$35,189,834.28 (CITY) \$112,837,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,840,310.99 (CITY) \$94,131,251.19 (NON-CITY)
 ITD EXPENDITURES: \$11,732,808.16 (CITY) \$4,250,887.81 (NON-CITY)

| | FY 14 | FY 15 | FY 16 | FY 17 | | FY 14 | FY 15 | FY 16 | FY 17 |
|---------------------|--------|-------|-------|-------|----------------------|--------|-------|-------|-------|
| ADOPTED (C)* | | * | * | * | (C)* | 20,297 | * | * | * |
| APPROPRIATIONS (N)* | 85,735 | * | * | * | COMMITMENT PLAN (N)* | 11,455 | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|------|--------|--------|
| PLAN (C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | JUNE | 20,297 | 20,297 |
| FORCST(C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | JUNE | 20,297 | 20,297 |
| ACTUAL(C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | JUNE | * | * |
| PLAN (N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | JUNE | 11,455 | 11,455 |
| FORCST(N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | JUNE | 11,455 | 11,455 |
| ACTUAL(N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | JUNE | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|------|-------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK1072WM | WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) | | | | DEVSCOPE | 06/09 06/10 |
| | CONS HB 013 CONSTRUCTION | 16 | 0 | 06/14 | | |
| 841 HBK643 | BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020 | | | | DEVSCOPE | 07/07 06/08 |
| | CONS HB 016 CONSTRUCTION | 0 | 9,212 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--------------------------------------|---------------------------|--------|-----------|---------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| | SVCS NV 038 SERVICES | SPECIAL TECHNICAL INVESTI | 1,500 | 0 | 06/14 |
| | CONS HB 039 CONSTRUCTION | HIGHWAY BRIDGES | 13,053 | 0 | 06/14 |
| | CONS HB 049 CONSTRUCTION | HIGHWAY BRIDGES | 0 | 2,243 | 06/14 |
| | CONS HB 051 CONSTRUCTION | HIGHWAY BRIDGES | 5,500 | 0 | 06/14 |
| | CNSP SU 053 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 19 | 0 | 06/14 |
| | CNSP SU 054 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 5 | 0 | 06/14 |
| | CNSP SU 055 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 115 | 0 | 06/14 |
| | CNSP SU 056 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 89 | 0 | 06/14 |
| CO#: 1 | IFDS 601 IFA DESIGN | | 363 | 0 | 06/14 |
| | CTGY 700 CONTINGENCY | | 7,200 | 0 | 06/14 |
| | CTGY 701 CONTINGENCY | | 0 | 3,000 | 06/14 |

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

| | | |
|-----------------------------------|------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$7,048,516.90 (CITY) | \$24,375,137.20 (NON-CITY) |
| CONTRACT LIABILITY: | \$5,606,108.04 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$42,294,683.61 (CITY) | \$30,742,222.26 (NON-CITY) |

| | FY 14 | FY 15 | FY 16 | FY 17 | FY 14 | FY 15 | FY 16 | FY 17 |
|---------------------|-------|-------|-------|--------|-------|-------|-------|--------|
| ADOPTED (C)* | * | * | * | 7,288 | * | * | * | 14,277 |
| APPROPRIATIONS (N)* | * | * | * | 32,636 | * | * | * | 32,636 |

| | FY 2014 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|---------------------------|-------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| 841 HBX644S | MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM | | | | DEVSCOPE 06/11 06/12 |
| | CONS GE 001 CONSTRUCTION | GENERAL | 8,159 | 32,636 | 06/17 |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 4,078 | 0 | 06/17 |
| | SVCS 008 SERVICES | | 2,040 | 0 | 06/17 |
| CO#: 1 | IFDS 600 IFA DESIGN | | 19 | 0 | 06/14 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|--------|--|-----------------|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HB-658 | | FMS #: 841 60R | | RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$1,064,000.01 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$0.00 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$2,425,686.99 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 850 | * | | * | | * | | * | | (C)* | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | * | * | * | * | * | * | * | * | | (N)* | * | * | * | * | * | * | * | |

| | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HB107001A | QUEENS BOULEVARD/LIE BRIDGES - PAINTING | | | | | | | | | 1,064 | 0 | 06/14 | DEVSCOPE | 07/07 06/08 |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|---|---|-------|---|-------|--------|--|-----------------|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HB-668 | | FMS #: 841 61A | | REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$3,195,516.28 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$1,744,310.87 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$16,887,134.68 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 1,001 | * | | * | | * | | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | * | * | * | * | * | * | * | * | | (N)* | * | * | * | * | * | * | * | |

| | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,001 | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,001 | * |
| ACTUAL | (C)* | 5 | * | * | * | * | * | * | * | * | * | * | * | 5 |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|-------------|---------------------------------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK668 | E 8TH ST ACCESS RAMP TO BSHP #2231370 | | | | | | | | | | | | DEVSCOPE | 07/07 06/08 |
| | CNSP SU 047 CONSTRUCTION SUPERVISION | | | | | | | | | 531 | 0 | 06/14 | | |
| | CONS HB 053 CONSTRUCTION | | | | | | | | | 5 | 0 | 06/14 | | |
| | CONS HB 054 CONSTRUCTION | | | | | | | | | 11 | 0 | 06/14 | | |
| | CONS HB 056 CONSTRUCTION | | | | | | | | | 26 | 0 | 06/14 | | |
| | CONS HB 057 CONSTRUCTION | | | | | | | | | 428 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$96,911,062.40 (CITY) \$22,156,691.00 (NON-CITY)
 CONTRACT LIABILITY: \$79,334,788.90 (CITY) \$249,849.93 (NON-CITY)
 ITD EXPENDITURES: \$209,618,138.83 (CITY) \$676,459.07 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|--------------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 61,909 | 4,009 | 11,481 | 34,694 | (C)* 44,508 | 4,009 | 11,481 | 34,694 |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* 200 | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | |
|------------|-------|------|------|-----|-----|-----|---------|-----|-------|-------|------|--------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | 887- | * | * | * | * | * | * | * | * | * | 45,395 | 44,508 |
| FORCST(C)* | * | 887- | * | * | * | * | * | * | * | * | * | 45,626 | 44,739 |
| ACTUAL(C)* | 3,503 | * | * | * | * | * | * | * | * | * | * | * | 3,503 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 841 BRCR076 | RECON WILLIS AVE HARLEM RV 2-24005-9 | | | | | | | | | | DEVSCOPE 07/07 | 06/08 |
| CO#: 8 IFDS | 600 IFA DESIGN | | | | | | 430 | 0 | 06/14 | | | |
| CO#: 10 IFSP | 607 IFA CONSTRUCTION SUPERVIS | | | | | | 1,303 | 0 | 06/14 | | | |
| 841 HBCD0011 | INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | 4,874 | 0 | 06/19 | | | |
| 841 HBCD0011A | IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA | | | | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | | 12,383 | 0 | 06/23 | | | |
| 841 HBCD0011B | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN | | | | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | | 6,756 | 0 | 06/23 | | | |
| 841 HBCD0011C | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA | | | | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | | 3,165 | 0 | 06/23 | | | |
| 841 HBCD0011D | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | 631 | 0 | 06/20 | | | |
| 841 HBCD0012 | TESTING AND SAMPLING OF MATERIAL (CITYWIDE) | | | | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | | 10,876 | 0 | 06/23 | | | |
| 841 HBCD006P | QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE) | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | 2,465 | 0 | 06/20 | | | |
| 841 HBCD007 | INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) | | | | | | | | | | DEVSCOPE 07/07 | 06/08 |
| CONS GE 001 | CONSTRUCTION | | | | | | 3,503 | 0 | 06/14 | | | |
| CONS GE 002 | CONSTRUCTION | | | | | | 827 | 0 | 06/14 | | | |
| CONS GE 003 | CONSTRUCTION | | | | | | 10 | 0 | 06/14 | | | |
| 841 HBCD007A | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA | | | | | | | | | | DEVSCOPE 07/07 | 06/08 |
| CONS GE 001 | CONSTRUCTION | | | | | | 8,639 | 0 | 06/14 | | | |
| 841 HBCD007B | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN | | | | | | | | | | DEVSCOPE 07/07 | 06/08 |
| CONS GE 001 | CONSTRUCTION | | | | | | 4,713 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBCD007C | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS GE 001 CONSTRUCTION GENERAL | 2,645 | 0 | 06/14 | DEVSCOPE | 07/07 | 06/08 |
| 841 HBCD008 | TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 001 CONSTRUCTION GENERAL | 6,966 | 0 | 06/14 | DEVSCOPE | 07/07 | 06/08 |
| 841 HBCD009 | INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS 001 CONSTRUCTION | 4,611 | 0 | 06/16 | | | |
| 841 HBCD009A | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS 001 CONSTRUCTION | 9,225 | 0 | 06/17 | | | |
| 841 HBCD009B | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS 001 CONSTRUCTION | 5,032 | 0 | 06/17 | | | |
| 841 HBCD009C | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS 001 CONSTRUCTION | 2,813 | 0 | 06/17 | | | |
| 841 HBCD010 | TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS 001 CONSTRUCTION | 7,419 | 0 | 06/17 | | | |
| 841 HBCR02B | COMPONENT REHABILITATION 02B CONSTRUCTION CO#: 4 IFDS 600 IFA DESIGN | 73 | 0 | 06/14 | DEVSCOPE | 07/08 | 06/09 |
| 841 HBCR03A | COMPONENT REHABILITATION 03A CONSTRUCTION DSGN TD 007 DESIGN TOTAL DESIGN | 107 | 0 | 06/14 | DEVSCOPE | 07/08 | 06/09 |
| 841 HBCR03B | COMPONENT REHABILITATION 03B CONSTRUCTION DSGN TD 001 DESIGN TOTAL DESIGN | 2,509 | 0 | 06/15 | DEVSCOPE | 07/10 | 06/11 |
| 841 HBC1012 | DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS CTGY 005 CONTINGENCY | 9,000 | 0 | 06/14 | | | |
| | DSGN TD 023 DESIGN TOTAL DESIGN | 1,421 | 0 | 06/14 | | | |
| | DSGN TD 024 DESIGN TOTAL DESIGN | 1,500 | 0 | 06/15 | | | |
| | DSGN TD 025 DESIGN TOTAL DESIGN | 1,500 | 0 | 06/16 | | | |
| | DSGN TD 026 DESIGN TOTAL DESIGN | 1,500 | 0 | 06/17 | | | |
| | DSGN TD 029 DESIGN TOTAL DESIGN | 1,500 | 0 | 06/18 | | | |
| | DSGN TD 034 DESIGN TOTAL DESIGN | 1,500 | 0 | 06/23 | | | |
| | DSGN TD 035 DESIGN TOTAL DESIGN | 6,000 | 0 | 06/23 | | | |
| 841 HBESA09B | ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE DSGN 001 DESIGN | 1 | 0 | 06/14 | | | |
| 841 HBESA09D | ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE CNSP 002 CONSTRUCTION SUPERVISION | 1 | 0 | 06/14 | | | |
| 841 HBKC068 | 3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0 CO#: 3 IFDS SW 600 IFA DESIGN SUPERVISION OF CONSULTANT | 464 | 0 | 06/14 | | | |
| 841 HBK1046 | FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351 DSGN FD 023 DESIGN FINAL DESIGN | 460 | 0 | 06/21 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------------|---|-----------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 841 HBK1107 CO#: 2 IFDS | COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK 601 IFA DESIGN | 11 | 0 | 06/14 | DEVSCOPE | 06/10 | 05/11 |
| 841 HBK1141 | METROPOLITAN AVE/CONRAIL (BIN 2-24750) DSGN TD 005 DESIGN TOTAL DESIGN | 250 | 0 | 06/21 | | | |
| 841 HBK1147 | EAST 174TH ST / AMTRAK BIN# 2-06672 DSGN TD 003 DESIGN TOTAL DESIGN | 250 | 0 | 06/21 | | | |
| 841 HBK1193 CO#: 4 IFDS | BSHP / OCEAN PKWY 2-23136-0 602 IFA DESIGN | 29,000 | 0 | 06/14 | DEVSCOPE | 07/05 | 06/06 |
| 841 HBMC032 | WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN DSGN 015 DESIGN | 584 500 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/11 | 06/12 |
| 841 HBMC036 | WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 DSGN TD 008 DESIGN TOTAL DESIGN DSGN TD 012 DESIGN TOTAL DESIGN | 564 200 | 0 0 | 06/22 06/22 | DEVSCOPE | 06/11 | 06/12 |
| 841 HBMC037 | WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C DSGN TD 009 DESIGN TOTAL DESIGN DSGN TD 011 DESIGN TOTAL DESIGN | 104 245 | 0 0 | 06/14 06/17 | DEVSCOPE | 06/13 | 06/14 |
| 841 HBM1056 | FDR DR AT HOUSTON ST OVERPASS BIN 2-23204 DSGN TD 006 DESIGN TOTAL DESIGN | 150 | 0 | 06/14 | DEVSCOPE | 07/08 | 06/09 |
| 841 HBM1145B CO#: 4 IFDS | W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671 SW 600 IFA DESIGN SUPERVISION OF CONSULTANT | 33 | 0 | 06/14 | | | |
| 841 HBM1147 | BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013) DSGN 019 DESIGN | 8 | 0 | 06/14 | DEVSCOPE | 06/13 | 06/16 |
| 841 HBM1159 | WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 020 DESIGN TOTAL DESIGN | 107 | 0 | 06/14 | DEVSCOPE | 07/08 | 06/09 |
| 841 HBM1165 | RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 DSGN FD 009 DESIGN FINAL DESIGN DSGN FD 010 DESIGN FINAL DESIGN SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI | 5,460 104 1,360 | 0 0 0 | 06/14 06/16 06/14 | DEVSCOPE | 07/10 | 06/11 |
| 841 HBM1170 CO#: 2 IFDS | A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 600 IFA DESIGN | 28 | 0 | 06/14 | DEVSCOPE | 07/13 | 06/16 |
| 841 HBM1172 | HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9 DSGN 006 DESIGN | 388 | 0 | 06/14 | DEVSCOPE | 06/12 | 06/13 |
| 841 HBM1173 | HENRY HUDSON PKWY 96TH ST VIADUCT 2-26725-0 DSGN 001 DESIGN CONS TR 002 CONSTRUCTION TRACKS AND RAILS | 600 500 | 0 0 | 06/14 06/14 | | | |
| 841 HBPKMULTI | FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7 SVCS NV 010 SERVICES SPECIAL TECHNICAL INVESTI | 1 | 0 | 06/14 | DEVSCOPE | 06/10 | 06/11 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|----------------------|
| 841 HBQC064 | 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229 | | | | | | |
| | DSGN TD 008 DESIGN | TOTAL DESIGN | 2,500 | 0 | 06/16 | | |
| | SVCS NV 010 SERVICES | SPECIAL TECHNICAL INVESTI | 540 | 0 | 06/19 | | |
| 841 HBQ002C | COOPER AVE PED TREATMENT | | | | | | |
| | DSGN 005 DESIGN | | 0 | 200 | 06/14 | | |
| 841 HBQ1162 | BORDEN AVE BR/ DUTCH KILLS 2-24041-0 | | | | | | DEVSCOPE 06/13 06/16 |
| | DSGN TD 024 DESIGN | TOTAL DESIGN | 276 | 0 | 06/14 | | |
| | SVCS NV 026 SERVICES | SPECIAL TECHNICAL INVESTI | 171 | 0 | 06/14 | | |
| CO#: 8 | IFDS 600 IFA DESIGN | | 57 | 0 | 06/14 | | |
| 841 HBQ1173 | BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 | | | | | | |
| | DSGN TD 016 DESIGN | TOTAL DESIGN | 667 | 0 | 06/21 | | |
| 841 HBQ1208 | LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 | | | | | | |
| | DSGN 001 DESIGN | | 700 | 0 | 06/17 | | |
| 841 HBQ1209 | SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 | | | | | | |
| | DSGN 001 DESIGN | | 700 | 0 | 06/17 | | |
| 841 HBQ49AV | 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) | | | | | | |
| | DSGN 001 DESIGN | | 5,050 | 0 | 06/17 | | |
| | SVCS NV 002 SERVICES | SPECIAL TECHNICAL INVESTI | 1,010 | 0 | 06/17 | | |
| | CONS 003 CONSTRUCTION | | 20,400 | 0 | 06/20 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2,000 | 0 | 06/20 | | |
| | CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | 2,000 | 0 | 06/20 | | |
| 841 HBRC036 | REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 | | | | | | DEVSCOPE 06/12 06/13 |
| | DSGN TD 007 DESIGN | TOTAL DESIGN | 14 | 0 | 06/14 | | |
| | SVCS 009 SERVICES | | 10 | 0 | 06/14 | | |
| CO#: 5 | IFDS 600 IFA DESIGN | | 70 | 0 | 06/14 | | |
| 841 HBRC037 | REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 | | | | | | DEVSCOPE 07/97 06/98 |
| | DSGN TD 004 DESIGN | TOTAL DESIGN | 14 | 0 | 06/14 | | |
| | SVCS 007 SERVICES | | 10 | 0 | 06/14 | | |
| CO#: 7 | IFDS 600 IFA DESIGN | | 57 | 0 | 06/14 | | |
| 841 HBRC039 | REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 | | | | | | DEVSCOPE 06/04 06/05 |
| CO#: 7 | IFDS 600 IFA DESIGN | | 55 | 0 | 06/14 | | |
| 841 HBRC040 | REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 | | | | | | DEVSCOPE 06/04 06/05 |
| | DSGN TD 006 DESIGN | TOTAL DESIGN | 13 | 0 | 06/14 | | |
| | SVCS 007 SERVICES | | 10 | 0 | 06/14 | | |
| CO#: 8 | IFDS 600 IFA DESIGN | | 57 | 0 | 06/14 | | |
| 841 HBRC041 | REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 | | | | | | DEVSCOPE 06/04 06/05 |
| | DSGN TD 006 DESIGN | TOTAL DESIGN | 14 | 0 | 06/14 | | |
| | SVCS 007 SERVICES | | 10 | 0 | 06/14 | | |
| CO#: 8 | IFDS 600 IFA DESIGN | | 30 | 0 | 06/14 | | |
| 841 HBRC042 | REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 | | | | | | DEVSCOPE 06/05 06/06 |
| | DSGN TD 006 DESIGN | TOTAL DESIGN | 14 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|--|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| | SVCS 007 SERVICES | | | 10 | 0 | 06/14 | | |
| CO#: 8 | IFDS 600 IFA DESIGN | | | 53 | 0 | 06/14 | | |
| 841 HBRC043 | REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 | | | | | | DEVSCOPE | 06/05 06/06 |
| | DSGN TD 007 DESIGN | | | 13 | 0 | 06/14 | | |
| | SVCS 008 SERVICES | | | 10 | 0 | 06/14 | | |
| CO#: 8 | IFDS 600 IFA DESIGN | | | 52 | 0 | 06/14 | | |
| 841 HBRC044 | REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009 | | | | | | DEVSCOPE | 06/99 06/00 |
| | DSGN TD 008 DESIGN | | | 18 | 0 | 06/14 | | |
| | SVCS 009 SERVICES | | | 10 | 0 | 06/14 | | |
| CO#: 8 | IFDS 600 IFA DESIGN | | | 44 | 0 | 06/14 | | |
| 841 HBRC045 | REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV | | | | | | DEVSCOPE | 06/05 06/06 |
| | DSGN TD 003 DESIGN | | | 14 | 0 | 06/14 | | |
| | SVCS 010 SERVICES | | | 12 | 0 | 06/14 | | |
| CO#: 8 | IFDS 600 IFA DESIGN | | | 43 | 0 | 06/14 | | |
| 841 HBSYSVRS | Over Dimensional Vehicle Routing System | | | | | | | |
| | DSGN 001 DESIGN | | | 1,020 | 0 | 06/14 | | |
| | DSGN 002 DESIGN | | | 500 | 0 | 06/14 | | |
| 841 HBSYS04 | COMPUTERIZED BRIDGE DATA SYSTEM (BDS) | | | | | | | |
| | DSGN FD 003 DESIGN | | | 51 | 0 | 06/14 | | |
| 841 HBX1104 | GRAND CONCOURSE / E 161 ST 2-24225-9 | | | | | | DEVSCOPE | 07/13 06/14 |
| CO#: 1 | IFDS SW 600 IFA DESIGN | | | 28 | 0 | 06/14 | | |
| 841 HBX1131 | BRUCKNER EXP / WESTCHESTER CREEK 1-066510 | | | | | | DEVSCOPE | 06/00 06/07 |
| CO#: 01 | DSGN TD 013 DESIGN | | | 102- | 0 | 08/13 | | |
| CO#: 01 | DSGN TD 017 DESIGN | | | 629- | 0 | 08/13 | | |
| CO#: 01 | DSGN TD 028 DESIGN | | | 156- | 0 | 08/13 | | |
| 841 HBX1139 | E 183RD ST OVER METRO NORTH 2-24180 | | | | | | DEVSCOPE | 07/11 06/12 |
| | DSGN TD 041 DESIGN | | | 81 | 0 | 06/14 | | |
| CO#: 9 | IFDS 600 IFA DESIGN | | | 144 | 0 | 06/14 | | |
| 841 HBX1157 | WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 | | | | | | DEVSCOPE | 07/13 06/14 |
| | SVCS NV 042 SERVICES | | | 119 | 0 | 06/14 | | |
| 841 HBX1164 | CITY ISLAND / EASTCHESTER BAY 2-24021-0 | | | | | | DEVSCOPE | 06/13 06/14 |
| | DSGN TD 034 DESIGN | | | 1,689 | 0 | 06/14 | | |
| 841 HBX1172 | E 188TH ST / METRO NORTH RR HAR 2-241810 | | | | | | DEVSCOPE | 07/06 06/09 |
| CO#: 1 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 251 | 0 | 06/14 | | |
| 841 HBX1195 | SHORE RD CIRCLE/AMTRAK 2-241390 | | | | | | DEVSCOPE | 07/13 07/14 |
| | SVCS NV 057 SERVICES | | | 355 | 0 | 06/14 | | |
| CO#: 4 | IFDS 600 IFA DESIGN | | | 505 | 0 | 06/14 | | |
| 841 HBX1215 | E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 | | | | | | | |
| | DSGN TD 008 DESIGN | | | 155 | 0 | 06/14 | | |
| | DSGN TD 010 DESIGN | | | 1,000 | 0 | 06/17 | | |
| | SVCS NV 011 SERVICES | | | 1,200 | 0 | 06/19 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|---------------------------|-------|------|-----------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS TR 012 CONSTRUCTION | | TRACKS AND RAILS | 4,400 | 0 | 06/19 | | | |
| CO#: 1 | IFDS 600 IFA DESIGN | | | 104 | 0 | 06/14 | | | |
| 841 HBX1216 | MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) | | | | | | | | |
| | DSGN TD 009 DESIGN | | TOTAL DESIGN | 206 | 0 | 06/14 | | | |
| CO#: 5 | IFDS 600 IFA DESIGN | | | 36 | 0 | 06/14 | | | |
| 841 HBX156 | E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030) | | | | | | | | |
| | DSGN 001 DESIGN | | | 1,866 | 0 | 06/16 | | | |
| | SVCS NV 002 SERVICES | | SPECIAL TECHNICAL INVESTI | 350 | 0 | 06/16 | | | |
| | CONS 003 CONSTRUCTION | | | 7,000 | 0 | 06/19 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 700 | 0 | 06/19 | | | |
| 841 HBX163 | 5 Bridges - Melrose, Bronx | | | | | | | | |
| | DSGN 001 DESIGN | | | 1,250 | 0 | 06/14 | | | |
| 841 HBX180 | E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) | | | | | | | | |
| | DSGN 001 DESIGN | | | 1,500 | 0 | 06/14 | | | DEVSCOPE 06/11 06/14 |
| | SVCS NV 002 SERVICES | | SPECIAL TECHNICAL INVESTI | 300 | 0 | 06/20 | | | |
| | CONS 003 CONSTRUCTION | | | 6,000 | 0 | 06/20 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 720 | 0 | 06/20 | | | |
| | CONS TR 005 CONSTRUCTION | | TRACKS AND RAILS | 600 | 0 | 06/20 | | | |
| 841 HBX250CSX | BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250) | | | | | | | | |
| | DSGN 001 DESIGN | | | 400 | 0 | 06/16 | | | |
| | SVCS NV 002 SERVICES | | SPECIAL TECHNICAL INVESTI | 150 | 0 | 06/16 | | | |
| | CONS 003 CONSTRUCTION | | | 4,000 | 0 | 06/20 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 300 | 0 | 06/20 | | | |
| 850 HBPED100Q | PED BRIDGE - 51 AVE (Q) | | | | | | | | |
| CO#: A | DSGN TD 014 DESIGN | | TOTAL DESIGN | 315 | 0 | 06/14 | | | DEVSCOPE 07/04 09/04 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$6,089,999.68 (CITY) \$1,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$176,510.80 (CITY) \$180,000.00 (NON-CITY)
 ITD EXPENDITURES: \$26,008,330.52 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 10 | 5,851 | 900 | 900 | (C)* 5,096 | 5,851 | 900 | 900 |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | FY 14 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | 6 | * | * | * | * | * | * | * | * | * | 5,090 | 5,096 |
| FORCST(C)* | * | 6 | * | * | * | * | * | * | * | * | * | 5,090 | 5,096 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 111 FLEETRHB | REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS | | | | | | | | | |
| | EQVH 002 EQUIPMENT - VEHICLES | | | | | 131 | 0 | 06/14 | | |
| | EQVH 003 EQUIPMENT - VEHICLES | | | | | 28 | 0 | 06/14 | | |
| | EQVH 004 EQUIPMENT - VEHICLES | | | | | 658 | 0 | 06/14 | | |
| 111 FLEETRHB2 | REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14 | | | | | | | | | |
| | EQVH 001 EQUIPMENT - VEHICLES | | | | | 3,983 | 0 | 06/14 | | |
| | EQVH 002 EQUIPMENT - VEHICLES | | | | | 4,950 | 0 | 06/15 | | |
| 111 HB1013VEH | LUMP SUM FOR BRIDGE VEHICLES AND EQUIPMENT | | | | | | | | | |
| | EQVH CV 007 EQUIPMENT - VEHICLES | | | | VANS CARGO | 901 | 0 | 06/15 | | |
| | EQVH CV 008 EQUIPMENT - VEHICLES | | | | VANS CARGO | 900 | 0 | 06/16 | | |
| | EQVH CV 009 EQUIPMENT - VEHICLES | | | | VANS CARGO | 900 | 0 | 06/17 | | |
| | EQVH CV 010 EQUIPMENT - VEHICLES | | | | VANS CARGO | 900 | 0 | 06/18 | | |
| | EQVH CV 011 EQUIPMENT - VEHICLES | | | | VANS CARGO | 900 | 0 | 06/19 | | |
| | EQVH CV 012 EQUIPMENT - VEHICLES | | | | VANS CARGO | 978 | 0 | 06/20 | | |
| | EQVH CV 013 EQUIPMENT - VEHICLES | | | | VANS CARGO | 997 | 0 | 06/21 | | |
| | EQVH CV 014 EQUIPMENT - VEHICLES | | | | VANS CARGO | 1,017 | 0 | 06/22 | | |
| | EQVH CV 015 EQUIPMENT - VEHICLES | | | | VANS CARGO | 1,037 | 0 | 06/23 | | |
| 111 HYBRIDTRK | PURCHASE OF HYBRID TRUCKS | | | | | | | | | |
| | EQVH 003 EQUIPMENT - VEHICLES | | | | | 6 | 0 | 08/13 | | |
| 841 HB1013 | IRON SHOP EQUIPMENT | | | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | 290 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$2,137,060.22 (CITY) \$7,150,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$177,775.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,315,293.33 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 377 | 392 | 392 | 392 |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 377 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 377 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | |
|-------------|--------------|----------------------------------|--|--|---------|-----|---|-------|--|--|--|--|--|----------------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 841 | FACLUMP | LUMP SUM FOR FACILITIES | | | | | | | | | | | | DEVSCOPE 06/10 05/11 |
| | CONS | GE 028 CONSTRUCTION | | | GENERAL | 399 | 0 | 06/20 | | | | | | |
| | CONS | GE 032 CONSTRUCTION | | | GENERAL | 406 | 0 | 06/21 | | | | | | |
| | CONS | GE 036 CONSTRUCTION | | | GENERAL | 4 | 0 | 06/14 | | | | | | |
| | CONS | GE 037 CONSTRUCTION | | | GENERAL | 392 | 0 | 06/15 | | | | | | |
| | CONS | GE 040 CONSTRUCTION | | | GENERAL | 392 | 0 | 06/16 | | | | | | |
| | CONS | GE 041 CONSTRUCTION | | | GENERAL | 392 | 0 | 06/17 | | | | | | |
| | CONS | GE 042 CONSTRUCTION | | | GENERAL | 392 | 0 | 06/18 | | | | | | |
| | CONS | GE 043 CONSTRUCTION | | | GENERAL | 392 | 0 | 06/19 | | | | | | |
| | CONS | GE 102 CONSTRUCTION | | | GENERAL | 414 | 0 | 06/22 | | | | | | |
| | CONS | GE 104 CONSTRUCTION | | | GENERAL | 414 | 0 | 06/23 | | | | | | |
| 841 | HB21FAC | 21ST STREET YARD | | | | | | | | | | | | |
| | CONS | 001 CONSTRUCTION | | | | 368 | 0 | 06/14 | | | | | | |
| 850 | HWXWYTHE | 424 Wythe Ave - Roof Replacement | | | | | | | | | | | | |
| | CO#: R1 CONS | 001 CONSTRUCTION | | | | 5 | 0 | 06/14 | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|---|----------------------------|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1015 | | FMS #: 841 61U | | PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$.00 (CITY) | | | | | | \$12,138,662.04 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | | | \$40,799.78 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 (CITY) | | | | | | \$16,178,752.75 (NON-CITY) | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | 369 | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 369 | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 369 | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK1168 | | CONGRESS ST/ 2781 (BQE) 2-23039-0 CONS HB 019 CONSTRUCTION | 0 | 128 | 06/14 | DEVSCOPE | 07/06 | 06/07 |
| 841 HBK1216 | | LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION | 0 | 241 | 06/14 | DEVSCOPE | 07/06 | 06/07 |
| 841 HBX1139 | | E 183RD ST OVER METRO NORTH 2-24180 CONS HB 020 CONSTRUCTION | 0 | 1,778 | 06/22 | DEVSCOPE | 07/11 | 06/12 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|------|--------|---|-------|---|-------|---|-------|-----------------|---------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$207,442,641.97 (CITY) \$205,946,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$20,604,502.27 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$27,804,991.58 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 23,450 | * | | * | | * | | (C)* | 138,024 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | 3,000 | * | | * | | * | | (N)* | 152,881 | * | | * | | * | | * | |

| | | | | | | | | | | | | | |
|------------|-----|------|-----|------|-----|-----|-----|-----|-------|-------|-----|---------|---------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| FY 2014 | | | | | | | | | | | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | 138,024 | 138,024 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | 138,024 | 138,024 |
| ACTUAL(C)* | 18- | * | * | * | * | * | * | * | * | * | * | * | 18- |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | 152,881 | 152,881 |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | 140,881 | 140,881 |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK1023 | | MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,, | | | | | | |
| | | CONS HB 012 CONSTRUCTION | 142,463 | 103,117 | 06/14 | | | |
| | | CTGY 023 CONTINGENCY | 37,000 | 0 | 06/14 | | | |
| | | CNSP SU 053 CONSTRUCTION SUPERVISION | 11,999 | 0 | 06/14 | | | |
| | | SVCS NV 067 SERVICES | 4,541 | 0 | 06/14 | | | |
| CO#: 01 | | CNSP SU 072 CONSTRUCTION SUPERVISION | 18- | 0 | 06/14 | | | |
| | | CONS GE 073 CONSTRUCTION | 13,747 | 0 | 06/14 | | | |
| | | CONS GE 075 CONSTRUCTION | 14,390 | 0 | 06/14 | | | |
| | | CONS HB 076 CONSTRUCTION | 28,800- | 28,800 | 06/14 | | | |
| | | DSGN TD 080 DESIGN | 578 | 0 | 06/14 | | | |
| | | CONS HB 081 CONSTRUCTION | 20,964- | 20,964 | 06/14 | | | |
| CO#: 7 | | IFDS 600 IFA DESIGN | 780 | 0 | 06/14 | | | |
| CO#: 2 | | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 06/14 | | | |
| | | | | | | | | |
| 841 HBK1072WM | | WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) | | | | | | |
| | | CONS HB 009 CONSTRUCTION | 88 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|------------------------|---|--|---|-------|---|-------|---|-----------------|-------|-----------------------------|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1024 | | FMS #: 841 62D | | BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$65,952,052.82 (CITY) | | | | | | | | | | \$153,205,000.00 (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$27,291,957.22 (CITY) | | | | | | | | | | \$12,145,434.47 (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$97,341,233.51 (CITY) | | | | | | | | | | \$130,933,756.53 (NON-CITY) | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 2,778 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|------------|-----|------|-----|------|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | 2,778 | * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | 2,778 | * |
| ACTUAL(C)* | 230 | * | * | * | * | * | * | * | * | * | * | * | 230 |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|----------------------|
| 841 HBK1024 | | BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9 | | | | | | DEVSCOPE 07/08 06/09 |
| | | SVCS NV 084 SERVICES | SPECIAL TECHNICAL INVESTI | 173 | 0 | 06/14 | | |
| | | CONS HB 096 CONSTRUCTION | HIGHWAY BRIDGES | 230 | 0 | 06/14 | | |
| | | CONS HB 097 CONSTRUCTION | HIGHWAY BRIDGES | 280 | 0 | 06/14 | | |
| | | CONS HB 098 CONSTRUCTION | HIGHWAY BRIDGES | 41 | 0 | 06/14 | | |
| | | CONS HB 099 CONSTRUCTION | HIGHWAY BRIDGES | 2,054 | 0 | 06/14 | | |
| CO#: 8 | IFSP | 600 IFA CONSTRUCTION SUPERVIS | | 23 | 0 | 06/14 | | |
| CO#: 5 | IFDS | 601 IFA DESIGN | | 1,860 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/13 \$115,444,103.64 (CITY) \$222,002,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,285,199.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,346,867.69 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|
| ADOPTED (C)* | 79,304 | | | | (C)* 47,894 | | | |
| APPROPRIATIONS (N)* | 162,002 | | | | (N)* 145,780 | | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | 542 | * | * | * | * | * | * | * | * | * | * | * | 47,352 | 47,894 |
| FORCST(C)* | 542 | * | * | * | * | * | * | * | * | * | * | * | 47,352 | 47,894 |
| ACTUAL(C)* | 542 | * | * | * | * | * | * | * | * | * | * | * | | 542 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 145,780 | 145,780 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 145,780 | 145,780 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|--|--|--|--|--|--------|---------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1027 | HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,, | | | | | | | | | DEVSCOPE 07/07 06/08 |
| | SVCS NV 007 SERVICES | | | | | 12,960 | 0 | 06/14 | | |
| | CNSP SU 009 CONSTRUCTION SUPERVISION | | | | | 16,200 | 0 | 06/14 | | |
| | CONS HB 010 CONSTRUCTION | | | | | 16,222 | 128,002 | 06/14 | | |
| | DSGN TD 032 DESIGN | | | | | 542 | 0 | 07/13 | | |
| | DSGN TD 033 DESIGN | | | | | 970 | 0 | 06/14 | | |
| | CONS TR 034 CONSTRUCTION | | | | | 1,000 | 0 | 06/14 | | |
| | CONS HB 036 CONSTRUCTION | | | | | 0 | 17,778 | 06/14 | | |
| CO#: 7 | IFDS 600 IFA DESIGN | | | | | 75 | 0 | 06/14 | | |
| 841 HBM1027R | HRD NB RAMP @ 170th ST. to GWB/ HARLEM RIVER DR SB 2-267240 | | | | | | | | | |
| | CTGY 005 CONTINGENCY | | | | | 13,500 | 0 | 06/14 | | |
| | CTGY 006 CONTINGENCY | | | | | 0 | 26,000 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|--|---|-------|---|-------|-----------------|-----------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HB-1029 | | FMS #: 841 62I | | BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$12,579,189.03 | | (CITY) | | | | | \$47,000,993.73 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$1,587,114.20 | | (CITY) | | | | | \$2,889,214.51 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$47,141,764.00 | | (CITY) | | | | | \$63,050,186.70 | | | | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 417 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | FY 14 | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 417 | * | 417 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 417 | * | 417 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
|-------------|--|------|---------------------------|------|--|-----------|-----------|-------|-----|---------|----------|-----------|-------|
| AGY ID NO | DESCRIPTION | COST | | COST | | COMM DATE | MILESTONE | START | END | | | | |
| 841 HBX1029 | 145TH STREET BRIDGE/ HARLEM RIVER 2-240089 | | | | | | | | | | DEVSCOPE | 07/07 | 06/08 |
| | CONS HB 109 CONSTRUCTION | | HIGHWAY BRIDGES | 343 | | 0 | 06/14 | | | | | | |
| | CNSP SU 110 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 16 | | 0 | 06/14 | | | | | | |
| | SVCS NV 111 SERVICES | | SPECIAL TECHNICAL INVESTI | 58 | | 0 | 06/14 | | | | | | |
| CO#: 3 | IFSP SU 600 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 360 | | 0 | 06/14 | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|--------|-----------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HB-1039 | | FMS #: 841 62T | | RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$986,065.51 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$513,957.40 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$8,335,285.22 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 1 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | FY 14 | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1 | * | 1 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1 | * | 1 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
|-------------|--------------------------------------|------|---------------------------|------|--|-----------|-----------|-------|-----|---------|--|-----------|--|
| AGY ID NO | DESCRIPTION | COST | | COST | | COMM DATE | MILESTONE | START | END | | | | |
| 841 HBK1039 | 15TH AVE AT 63RD | | | | | | | | | | | | |
| | CNSP SU 060 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 1 | | 0 | 06/14 | | | | | | |
| CO#: 6 | IFSP 600 IFA CONSTRUCTION SUPERVIS | | | 61 | | 0 | 06/14 | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,074.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$448,581.23 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 857 | 11,800 | | | 1,000 | 11,800 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|--------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1056 | FDR DR AT HOUSTON ST OVERPASS BIN 2-23204 | | | | | DEVSCOPE 07/08 06/09 |
| | SVCS NV 001 SERVICES | 800 | 0 | 06/15 | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 1,000 | 0 | 06/15 | | |
| | CONS HB 004 CONSTRUCTION | 10,000 | 0 | 06/15 | | |
| | DSGN TD 007 DESIGN | 796 | 0 | 06/14 | | |
| | DSGN TD 008 DESIGN | 204 | 0 | 06/14 | | |

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$92,519,209.53 (CITY) \$10,011,000.42 (NON-CITY)
 CONTRACT LIABILITY: \$17,261,234.88 (CITY) \$322,112.44 (NON-CITY)
 ITD EXPENDITURES: \$126,718,249.17 (CITY) \$4,889,887.14 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 65,339 | 31,461 | 65,651 | 35,084 | 69,877 | 31,461 | 60,570 | 35,084 |
| APPROPRIATIONS (N)* | 6,401 | | | | 10,011 | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 5,650 | 64,227 | 69,877 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 5,650 | 64,227 | 69,877 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,011 | 10,011 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,011 | 10,011 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 BRX2110 | BOSTON ROAD OVER BRONX RIVER BIN: 2242110 | | | | | |
| | DSGN 001 DESIGN | 1,200 | 0 | 01/16 | | |
| | CONS 002 CONSTRUCTION | 9,000 | 0 | 01/19 | | |
| | SVCS 003 SERVICES | 459 | 0 | 06/16 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,377 | 0 | 06/19 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 BRX9579 | BOSTON POST ROAD OVER HUTCHINSON RIVER BIN: 2229579 | | | | | | |
| | DSGN 001 DESIGN | 2,000 | 0 | 06/14 | | | |
| | CONS 002 CONSTRUCTION | 139,300 | 0 | 06/19 | | | |
| | SVCS 003 SERVICES | 7,083 | 0 | 06/16 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 21,249 | 0 | 06/19 | | | |
| | DSGN 005 DESIGN | 13,719 | 0 | 06/16 | | | |
| 841 HBCD004P | QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA | | | | | | |
| | CONS 001 CONSTRUCTION | 2,270 | 0 | 06/14 | DEVSCOPE | 07/08 | 06/09 |
| 841 HBCD005P | QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN | | | | | | |
| | CONS 001 CONSTRUCTION | 2,370 | 0 | 06/17 | DEVSCOPE | 07/10 | 06/11 |
| 841 HBC1070 | BRIDGE PROTECTIVE COATING | | | | | | |
| | CONS GE 025 CONSTRUCTION | GENERAL 28,830 | 0 | 06/14 | DEVSCOPE | 06/11 | 06/12 |
| | CONS GE 026 CONSTRUCTION | GENERAL 12,200 | 0 | 06/15 | | | |
| | CONS GE 027 CONSTRUCTION | GENERAL 4,505 | 0 | 06/16 | | | |
| | CONS GE 029 CONSTRUCTION | GENERAL 12,000 | 0 | 06/17 | | | |
| | CONS GE 036 CONSTRUCTION | GENERAL 10,000 | 0 | 06/23 | | | |
| | CONS GE 037 CONSTRUCTION | GENERAL 70,000 | 0 | 06/23 | | | |
| 841 HBK4470 | SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 | | | | | | |
| | DSGN 001 DESIGN | 1,500 | 0 | 03/15 | | | |
| | CONS 002 CONSTRUCTION | 11,900 | 0 | 03/18 | | | |
| | SVCS 003 SERVICES | 604 | 0 | 06/15 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,811 | 0 | 06/18 | | | |
| 841 HBK68518 | 2781 EASTBOUND OVER WESTBOUND BQE BIN: 2268518 | | | | | | |
| | DSGN 001 DESIGN | 1,800 | 0 | 01/16 | | | |
| | CONS 002 CONSTRUCTION | 13,500 | 0 | 01/19 | | | |
| | SVCS 003 SERVICES | 686 | 0 | 06/16 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 2,059 | 0 | 06/19 | | | |
| 841 HBK8507 | 2781 Westbound BQE over York Street BIN: 2268507 | | | | | | |
| | DSGN 001 DESIGN | 1,900 | 0 | 01/15 | | | |
| | CONS 002 CONSTRUCTION | 14,500 | 0 | 01/18 | | | |
| | SVCS 003 SERVICES | 739 | 0 | 06/15 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 2,218 | 0 | 06/18 | | | |
| 841 HBK8508 | 2781 EB BQE OVER 2781 WB BIN:2268508 | | | | | | |
| | DSGN 001 DESIGN | 3,900 | 0 | 01/16 | | | |
| | CONS 002 CONSTRUCTION | 29,900 | 0 | 01/19 | | | |
| | SVCS 003 SERVICES | 1,519 | 0 | 06/16 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 4,558 | 0 | 06/19 | | | |
| 841 HBMP16 | LEAD PAINT MONITOR | | | | | | |
| | DSGN TD 001 DESIGN | TOTAL DESIGN 2,724 | 0 | 06/14 | DEVSCOPE | 07/11 | 06/12 |
| 841 HBMP17 | LEAD PAINT MONITOR | | | | | | |
| | DSGN TD 001 DESIGN | TOTAL DESIGN 2,859 | 0 | 06/17 | DEVSCOPE | 07/12 | 06/13 |
| 841 HBMP18 | LEAD PAINT MONITOR | | | | | | |
| | DSGN 001 DESIGN | 3,228 | 0 | 06/20 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|---------------------------|--------------------|------------------|
| 841 HBM8650 | REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650 | | | | | | |
| | DSGN 001 DESIGN | 7,480 | 0 | 03/15 | | | |
| | CONS 002 CONSTRUCTION | 74,870 | 0 | 03/19 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 11,230 | 0 | 06/19 | | | |
| | SVCS 004 SERVICES | 3,720 | 0 | 03/15 | | | |
| 841 HBQ8019 | REHAB WOODHAVEN BLVD BIN 2248019 | | | | | | |
| | DSGN 001 DESIGN | 3,700 | 0 | 01/16 | | | |
| | CONS 002 CONSTRUCTION | 28,200 | 0 | 01/19 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 4,308 | 0 | 06/19 | CONSULTANT SUPERVISION OF | | |
| | SVCS NV 004 SERVICES | 1,436 | 0 | 06/16 | SPECIAL TECHNICAL INVESTI | | |
| 841 HBX1460 | WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 | | | | | | |
| | DSGN 001 DESIGN | 2,400 | 0 | 06/15 | | | |
| | CONS 002 CONSTRUCTION | 19,600 | 0 | 06/18 | | | |
| | CONS TR 003 CONSTRUCTION | 1,836 | 0 | 06/18 | TRACKS AND RAILS | | |
| | SVCS 004 SERVICES | 918 | 0 | 06/15 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 2,754 | 0 | 06/18 | | | |
| 841 HBX1670 | EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 | | | | | | |
| | DSGN 001 DESIGN | 700 | 0 | 06/14 | | | |
| | CONS 002 CONSTRUCTION | 5,200 | 0 | 01/19 | | | |
| | SVCS 003 SERVICES | 244 | 0 | 06/16 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 733 | 0 | 06/19 | | | |
| | CONS TR 005 CONSTRUCTION | 488 | 0 | 06/19 | TRACKS AND RAILS | | |
| | CONS TR 006 CONSTRUCTION | 250 | 0 | 06/14 | TRACKS AND RAILS | | |
| 841 HBX180 | E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) | | | | | | |
| | CONS TR 006 CONSTRUCTION | 300 | 0 | 06/14 | | DEVSCOPE 06/11 | 06/14 |
| 841 HBX2370 | REHAB GRAND CONCOURSE BIN 2242370 | | | | | | |
| | DSGN 001 DESIGN | 1,600 | 0 | 01/16 | | | |
| | CONS 002 CONSTRUCTION | 12,200 | 0 | 01/19 | | | |
| | SVCS 003 SERVICES | 623 | 0 | 06/16 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,869 | 0 | 06/19 | | | |
| 841 HB1070RV | Protective Coating of Riverside Drive / W 125th St Bridge | | | | | | |
| | CONS PA 001 CONSTRUCTION | 2,356 | 9,424 | 06/14 | PAINING AS PART OF MAJOR | DEVSCOPE 06/13 | 06/14 |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 884 | 0 | 06/14 | CONSULTANT SUPERVISION OF | | |
| CO#: 1 | IFDS 600 IFA DESIGN | 49 | 0 | 06/14 | | | |
| 841 HB10700F | BRUCKNER EXPWY/BRONX RIVER - PAINTING | | | | | | |
| | CONS PA 006 CONSTRUCTION | 0 | 587 | 06/14 | PAINING AS PART OF MAJOR | DEVSCOPE 07/05 | 06/06 |
| CO#: 3 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1 | 0 | 06/14 | | | |
| 841 HB10700GP | PROTECTIVE COATING OF GREERPOINT AVE BR/NEWTOWN CREEK | | | | | | |
| | CONS PA 003 CONSTRUCTION | 2,630 | 0 | 06/14 | PAINING AS PART OF MAJOR | DEVSCOPE 06/12 | 06/13 |
| 841 HB107001A | QUEENS BOULEVARD/LIE BRIDGES - PAINTING | | | | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 2,061 | 0 | 06/14 | CONSULTANT SUPERVISION OF | DEVSCOPE 07/07 | 06/08 |
| | CONS PA 003 CONSTRUCTION | 8,806 | 0 | 06/14 | PAINING AS PART OF MAJOR | | |
| | CTGY 602 CONTINGENCY | 15,300 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|------------------------|
| 841 HB107003B | Various Bridges in the Bronx - PAINTING | | | | DEVSCOPE | 07/07 06/08 |
| | CONS PA 001 CONSTRUCTION | PAINTING AS PART OF MAJOR | 5,650 | 0 | 05/14 | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 120 | 0 | 06/14 | |
| 841 HB107003C | BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING | | | | DEVSCOPE | 07/07 06/08 |
| | CONS PA 006 CONSTRUCTION | PAINTING AS PART OF MAJOR | 28 | 0 | 06/14 | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 24 | 0 | 06/14 | |
| CO#: 5 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 173 | 0 | 06/14 | |
| 841 HB107003E | HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING | | | | DEVSCOPE | 06/13 06/16 |
| | CONS PA 001 CONSTRUCTION | PAINTING AS PART OF MAJOR | 15,820 | 0 | 06/16 | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2,276 | 0 | 06/16 | |
| 841 HB107003G | SIRR BRIDGES - PAINTING | | | | DEVSCOPE | 07/07 06/08 |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 42 | 0 | 06/14 | |
| | CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | 112 | 0 | 06/14 | |
| | CONS PA 006 CONSTRUCTION | PAINTING AS PART OF MAJOR | 153 | 0 | 06/14 | |
| CO#: 4 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 918 | 0 | 06/14 | |
| 841 HB107003I | HENRY HUDSON PARKWAY BRIDGES - PAINTING | | | | | |
| | CONS PA 001 CONSTRUCTION | PAINTING AS PART OF MAJOR | 15,396 | 0 | 06/17 | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2,459 | 0 | 06/17 | |
| 841 HB107007B | PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN | | | | DEVSCOPE | 06/09 06/10 |
| | CNSP SU DC2 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 95 | 0 | 06/14 | |
| | CONS DC4 CONSTRUCTION | | 42 | 0 | 06/14 | |
| CO#: 3 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 06/14 | |
| 841 HB107014Q | Protective Coating of Various Bridges in Queens | | | | | |
| | CONS 001 CONSTRUCTION | | 7,500 | 0 | 06/14 | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | 2,300 | 0 | 06/14 | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$43,479,510.12 (CITY) \$86,115,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$10,489,560.84 (CITY) \$10,270,695.11 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$54,430,601.16 (CITY) \$69,843,424.89 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 8,447 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 8,447 * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 8,447 * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK1072 | | BELT SHORE PKWY FRESH CREEK 2-231509 | | | | DEVSCOPE | 06/05 | 05/08 |
| | SVCS | 049 SERVICES | 357 | 0 | 06/14 | | | |
| | CNSP SU | 079 CONSTRUCTION SUPERVISION | 1,500 | 0 | 06/14 | | | |
| | CNSP SU | 080 CONSTRUCTION SUPERVISION | 60 | 0 | 06/14 | | | |
| | CONS | 087 CONSTRUCTION | 26 | 0 | 06/14 | | | |
| | CONS | 088 CONSTRUCTION | 34 | 0 | 06/14 | | | |
| | CONS | 089 CONSTRUCTION | 6,382 | 0 | 06/14 | | | |
| CO#: 7 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,393 | 0 | 06/14 | | | |
| 841 HBK1072WM | | WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) | | | | DEVSCOPE | 06/09 | 06/10 |
| | CONS HB | 012 CONSTRUCTION | 88 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|--------|---|-------|---|-----------------|-------|---|--------|---|--------|---|-------|---|
| BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$22,834,550.18 (CITY) \$119,080.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,893,072.44 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$7,852,003.46 (CITY) \$2,788,585.68 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | | | | | | | | | | | 2,675 | | 11,234 | | 8,405 | | | |
| APPROPRIATIONS (N)* | | | | | | 33,620 | | | | COMMITMENT PLAN | | | | | 33,620 | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|----------------------|
| 841 HBX1086 | | WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 | | | | | | |
| | CONS TR 002 | CONSTRUCTION | | | | | | |
| | CONS HB 003 | CONSTRUCTION | 5,479 | 0 | 06/15 | | | DEVSCOPE 07/08 06/09 |
| | SVCS NV 009 | SERVICES | 8,405 | 33,620 | 06/16 | | | |
| | CNSP SU 011 | CONSTRUCTION SUPERVISION | 2,052 | 0 | 06/15 | | | |
| | CNSP SU 027 | CONSTRUCTION SUPERVISION | 458 | 0 | 06/15 | | | |
| | CNSP SU 029 | CONSTRUCTION SUPERVISION | 1,607 | 0 | 06/15 | | | |
| | DSGN 042 | DESIGN | 1,638 | 0 | 06/15 | | | |
| | | | 2,057 | 0 | 06/14 | | | |
| 841 HBX1086B | | INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM | | | | | | |
| | CONS HB 039 | CONSTRUCTION | 455 | 0 | 06/14 | | | DEVSCOPE 07/07 06/08 |
| | CNSP SU 040 | CONSTRUCTION SUPERVISION | 107 | 0 | 06/14 | | | |
| | SVCS NV 046 | SERVICES | 56 | 0 | 06/14 | | | |
| CO#: 1 | IFSP 600 | IFA CONSTRUCTION SUPERVIS | 1 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$20,676,330.62 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,193,792.77 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,077,766.73 (CITY) \$0.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 11,060 | | | | 8,833 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 8,833 | 8,833 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 8,833 | 8,833 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---------------------------|-------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK1089 BELT PKWY BR/BAY RIDGE AV 2-231249 | | | | DEVSCOPE | 06/07 06/08 |
| CONS HB 005 CONSTRUCTION | HIGHWAY BRIDGES | 6,663 | 0 | 06/14 | |
| CNSP SU 023 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 448 | 0 | 06/14 | |
| SVCS NV 026 SERVICES | SPECIAL TECHNICAL INVESTI | 285 | 0 | 06/14 | |
| CONS HB 029 CONSTRUCTION | HIGHWAY BRIDGES | 1,437 | 0 | 06/14 | |
| CO#: 8 IFDS SW 600 IFA DESIGN | SUPERVISION OF CONSULTANT | 515 | 0 | 06/14 | |
| CTGY 701 CONTINGENCY | | 3,000 | 0 | 06/14 | |

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$44,722,058.26 (CITY) \$58,366,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,142,325.99 (CITY) \$18,954,914.05 (NON-CITY)
 ITD EXPENDITURES: \$36,121,930.82 (CITY) \$22,019,988.16 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | 4,427 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 4,427 | 4,427 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 4,427 | 4,427 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|-----------------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK1072WM WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) | | | | DEVSCOPE | 06/09 06/10 |
| CONS HB 011 CONSTRUCTION | HIGHWAY BRIDGES | 6 | 0 | 06/14 | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|---------------------------|-------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK1091 | | | | DEVSCOPE | 07/07 06/08 |
| SVCS NV 046 SERVICES | SPECIAL TECHNICAL INVESTI | 595 | 0 | 06/14 | |
| CNSP SU 047 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,000 | 0 | 06/14 | |
| CONS HB 056 CONSTRUCTION | HIGHWAY BRIDGES | 27 | 0 | 06/14 | |
| CONS HB 057 CONSTRUCTION | HIGHWAY BRIDGES | 2,799 | 0 | 06/14 | |
| CO#: 7 IFDS SW 600 IFA DESIGN | SUPERVISION OF CONSULTANT | 2,000 | 0 | 06/14 | |
| CO#: 6 IFSP 604 IFA CONSTRUCTION SUPERVIS | | 784 | 0 | 06/14 | |

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX

AVAILABLE BALANCE AS OF: 07/31/13 \$1,187,310.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$32,587.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$595,677.22 (CITY) \$.00 (NON-CITY)

| | FY 14 | FY 15 | FY 16 | FY 17 | FY 14 | FY 15 | FY 16 | FY 17 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | (C)* | 21 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | FY 14 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|----|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 21 | 21 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 21 | 21 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------------------------------|---------------------------|--------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1103 | | | | DEVSCOPE | 06/12 06/15 |
| CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,606 | 0 | 06/20 | |
| CONS HB 007 CONSTRUCTION | HIGHWAY BRIDGES | 10,156 | 0 | 06/20 | |
| DSGN 019 DESIGN | | 1,304 | 0 | 06/19 | |
| SVCS NV 024 SERVICES | SPECIAL TECHNICAL INVESTI | 370 | 0 | 06/20 | |
| DSGN 027 DESIGN | | 21 | 0 | 06/14 | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$13,791,530.82 (CITY) \$4,000,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$2,635,515.23 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$39,450,385.38 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,166 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | 4,000 | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,166 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,166 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|-------------|--------------------------------------|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1104 | GRAND CONCOURSE / E 161 ST 2-24225-9 | | | | | | | | | | | | | |
| | SVCS NV 087 SERVICES | | | | | | | | | 1,071 | 0 | 06/14 | | |
| | CNSP SU 088 CONSTRUCTION SUPERVISION | | | | | | | | | 95 | 0 | 06/14 | | |

| | | | | | | | | | | | | | | | | | | |
|---|------|--------|---|-------|---|-------|---|-------|---|-----------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$14,298,000.22 (CITY) \$26,148,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$298,811.67 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,570,775.57 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 9,145 | * | | * | | * | | * | (C)* | 12,862 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | 25,648 | * | | * | | * | | * | (N)* | 26,148 | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 12,862 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 12,862 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 26,148 | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 26,148 | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|-------------|------------------------------------|--|--|--|--|--|--|--|--|-------|--------|-----------|-----------|----------------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBQ1112 | FRESH POND RD/METROPOLITAN 1-24756 | | | | | | | | | | | | | DEVSCOPE 07/07 06/08 |
| | CONS TR 008 CONSTRUCTION | | | | | | | | | 1,858 | 0 | 06/14 | | |
| | CONS HB 009 CONSTRUCTION | | | | | | | | | 7,829 | 25,591 | 06/14 | | |
| | CTGY 010 CONTINGENCY | | | | | | | | | 2,500 | 0 | 06/14 | | |
| | CONS HB 020 CONSTRUCTION | | | | | | | | | 0 | 557 | 06/14 | | |
| | CONS TR 034 CONSTRUCTION | | | | | | | | | 381 | 0 | 06/14 | | |
| | DSGN TD 035 DESIGN | | | | | | | | | 1,595 | 0 | 06/14 | | |
| | CONS HB 043 CONSTRUCTION | | | | | | | | | 1,199 | 0 | 06/14 | | |
| CO#: 9 | IFDS 600 IFA DESIGN | | | | | | | | | 135 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$14,084,739.56 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$7,573,848.92 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$87,988,877.16 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,981 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1117 | | ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 | | | | | | |
| | | DSGN TD 054 DESIGN | 45 | 0 | 06/14 | | | |
| | | CONS HB 055 CONSTRUCTION | 1,500 | 0 | 06/14 | | | |
| | | SVCS NV 059 SERVICES | 165 | 0 | 06/14 | | | |
| | | CNSP SU 060 CONSTRUCTION SUPERVISION | 136 | 0 | 06/14 | | | |
| 841 HBM1118 | | RIVERSIDE DRIVE/W 138TH ST 2-24698 | | | | | | |
| | | CNSP SU 058 CONSTRUCTION SUPERVISION | 135 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA
 AVAILABLE BALANCE AS OF: 07/31/13 \$30,589,180.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,849,709.30 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$41,418,408.20 (CITY) \$0.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 348 | | 1,528 | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 348 | 348 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 348 | 348 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|--|--------|--------|-----------|------------------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1120B | 11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST | | | | DEVSCOPE | 06/12 06/13 |
| DSGN | 002 DESIGN | 1,528 | 0 | 06/16 | | |
| CONS | 003 CONSTRUCTION | 19,145 | 76,576 | 06/20 | | |
| CONS TR | 004 CONSTRUCTION | 22,791 | 0 | 06/19 | TRACKS AND RAILS | |
| SVCS | 005 SERVICES | 4,014 | 0 | 06/20 | | |
| CNSP | 006 CONSTRUCTION SUPERVISION | 15,820 | 0 | 06/19 | | |
| DSGN | 007 DESIGN | 348 | 0 | 06/14 | | |

BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$44,228,121.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,278,683.61 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$71,716,068.42 (CITY) \$0.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,096 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,096 | 1,096 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,096 | 1,096 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|-------|------|-----------|---------------------------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1123 | BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2 | | | | DEVSCOPE | 07/08 06/09 |
| CNSP SU | 024 CONSTRUCTION SUPERVISION | 2 | 0 | 06/14 | CONSULTANT SUPERVISION OF | |
| CONS HB | 025 CONSTRUCTION | 1,092 | 0 | 06/14 | HIGHWAY BRIDGES | |
| CONS TR | 028 CONSTRUCTION | 2 | 0 | 06/14 | TRACKS AND RAILS | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------|-----|---------------------------|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 8 | IFDS | 600 | IFA DESIGN | | 19 | 0 | 06/14 | | |
| CO#: 4 | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | | 481 | 0 | 06/14 | | |

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$2,539,172.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$384,820.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$789,189.08 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | 3,545 | | 234 | | 5,850 | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 234 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 234 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|--|--|-----------------|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1127 | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 | | | | | | | DEVSCOPE | 06/11 06/14 |
| | CONS HB 007 CONSTRUCTION | | | HIGHWAY BRIDGES | 5,850 | 0 | 06/16 | | |
| | DSGN TD 013 DESIGN | | | TOTAL DESIGN | 234 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$24,407,160.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,780,598.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,150,560.68 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 20,798 | 29,100 | | | 3,811 | 41,100 | | |
| APPROPRIATIONS (N)* | | 96,000 | | | | 96,000 | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,811 | 3,811 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,811 | 3,811 |
| ACTUAL(C)* | 572 | * | * | * | * | * | * | * | * | * | * | * | | 572 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 841 HBX1131 | BRUCKNER EXP / WESTCHESTER CREEK 1-066510 | | | | DEVSCOPE 06/00 | 06/07 | |
| | CONS GE 007 CONSTRUCTION | 24,000 | 96,000 | 06/15 | | | |
| | SVCS NV 014 SERVICES | 5,100 | 0 | 06/15 | | | |
| | CTGY 016 CONTINGENCY | 4,200 | 0 | 06/14 | | | |
| | CNSP SU 022 CONSTRUCTION SUPERVISION | 12,000 | 0 | 06/15 | | | |
| | DSGN TD 030 DESIGN | 572 | 0 | 06/14 | | | |
| | DSGN TD 031 DESIGN | 3,239 | 0 | 06/14 | | | |

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/13 \$4,905,476.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$233,376.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$116,533.72 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | 7 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7 | 7 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7 | 7 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 841 HBQ1134 | WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9 | | | | | | |
| | DSGN TD 013 DESIGN | 279 | 0 | 06/21 | | | |
| | DSGN TD 016 DESIGN | 7 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/13 \$6,862.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$629,179.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$975,328.02 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 841 HBQ1137 | RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0 | | | | | | | | DEVSCOPE | 06/12 | 06/15 |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | | | | CONSULTANT SUPERVISION OF | 1,230 | 0 | 06/22 | | | |
| | CONS HB 004 CONSTRUCTION | | | | HIGHWAY BRIDGES | 9,786 | 0 | 06/22 | | | |
| | DSGN TD 010 DESIGN | | | | TOTAL DESIGN | 332 | 0 | 06/21 | | | |
| | CONS TR 013 CONSTRUCTION | | | | TRACKS AND RAILS | 1,115 | 0 | 06/22 | | | |
| CO#: 5 | IFDS 600 IFA DESIGN | | | | | 7 | 0 | 06/14 | | | |

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$24,377,157.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$452,287.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,704,866.78 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | 5 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 5 | 5 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 5 | 5 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 841 HBK1140 | HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) | | | | | | | | DEVSCOPE | 06/04 | 05/05 |
| | SVCS NV 075 SERVICES | | | | SPECIAL TECHNICAL INVESTI | 5 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|----------------------|---------|----------------|------------|
| BUDGET LINE: HB-1146 | FMS #: 841 66H | BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$1.00 | (CITY) | | | | | | | | \$8,809,300.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$29,616.69 | (CITY) | | | | | | | | \$76,183.13 | (NON-CITY) |
| ITD EXPENDITURES: | | \$18,440,823.31 | (CITY) | | | | | | | | \$558,516.87 | (NON-CITY) |
| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
| ADOPTED (C)* | | | | | | | | | (C)* | | | |
| APPROPRIATIONS (N)* | | | | | | | | | COMMITMENT PLAN (N)* | 839 | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 839 * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 839 * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1146 | | BATTERY PARK UNDERPASS 2-23200 | | | | DEVSCOPE 07/99 | 06/00 | |
| | | DSGN 008 DESIGN | 0 | 369 | 06/14 | | | |
| | | SVCS NV 014 SERVICES | 0 | 260 | 06/14 | | | |
| 841 HBM1146A | | BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT | | | | DEVSCOPE 06/03 | 06/04 | |
| | | SVCS NV 004 SERVICES | 0 | 210 | 06/14 | | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|----------------------|---------|---------|---------|---------|---------|---------|------------|
| BUDGET LINE: HB-1147 | FMS #: 841 67R | RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$700,000.00 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$2,442,520.21 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$6,396,203.21 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) |
| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
| ADOPTED (C)* | 330 | * | * | 31,441 | (C)* | 700 | * | * | | * | * | 31,441 |
| APPROPRIATIONS (N)* | | * | * | 66,920 | COMMITMENT PLAN (N)* | | * | * | | * | * | 66,920 |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 700 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 700 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1147 | | BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013) | | | | DEVSCOPE 06/13 | 06/16 | |
| | | CNSP SU 001 CONSTRUCTION SUPERVISION | 8,450 | 0 | 06/17 | | | |
| | | CONS HB 002 CONSTRUCTION | 16,730 | 66,920 | 06/17 | | | |
| | | SVCS NV 004 SERVICES | 4,225 | 0 | 06/17 | | | |
| | | CONS TR 010 CONSTRUCTION | 2,036 | 0 | 06/17 | | | |
| | | DSGN 021 DESIGN | 700 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$5,826,213.15 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$2,064,808.02 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$10,400,924.82 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,150 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,150 * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,150 * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1148B | | SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200 | | | | DEVSCOPE | 07/07 | 06/10 |
| | CNSP SU 003 | CONSTRUCTION SUPERVISION | 30,000 | 0 | 06/20 | | | |
| | CONS GE 004 | CONSTRUCTION | 0 | 205,000 | 06/21 | | | |
| | SITE AQ 008 | SITE | 1,150 | 0 | 06/14 | | | |
| | SVCS NV 009 | SERVICES | 15,000 | 0 | 06/20 | | | |
| | CONS GE 011 | CONSTRUCTION | 95,000 | 0 | 06/20 | | | |
| CO#: 1 | IFDS SW 600 | IFA DESIGN | 4 | 0 | 06/14 | | | |
| CO#: 1 | IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | 7 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|----------------------|---------|---------|---------|---------|---------|---------|------------|
| BUDGET LINE: HB-1149 | FMS #: 841 66J | RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$4,957,155.47 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$525,848.53 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$52,625,211.87 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
| ADOPTED (C)* | * | * | * | * | (C)* | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * | * | * | * |

| | FY 2014 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 841 HBK1149 | METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029) | | | | DEVSCOPE | 07/07 | 06/08 |
| CO#: 1 IFDS | 601 IFA DESIGN | 700 | 0 | 06/14 | | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|----------------------|---------|---------|---------|---------|---------|-----------------|------------|
| BUDGET LINE: HB-1150 | FMS #: 841 66K | PROTECTION AGAINST MARINE BORERS, CITYWIDE | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$29,908,423.56 | (CITY) | | | | | | | | \$68,129,643.95 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$33,732,085.41 | (CITY) | | | | | | | | \$43,346,438.93 | (NON-CITY) |
| ITD EXPENDITURES: | | \$21,916,647.60 | (CITY) | | | | | | | | \$2,873,534.12 | (NON-CITY) |
| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
| ADOPTED (C)* | * | * | * | * | (C)* | 17,351 | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | 2,450 | * | * | * | * | * | * |

| | FY 2014 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 17,351 | 17,351 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 17,351 | 17,351 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 2,450 | 2,450 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 2,450 | 2,450 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 34STHELI | E. 34th Street Heliport Rehabilitation | | | | DSGN | 01/10 | 01/12 |
| CONS | 004 CONSTRUCTION | 4,150 | 0 | 06/14 | | | |
| 841 HBCBORERS | PROTECTION AGAINST MARINE BORERS, CITYWIDE | | | | DEVSCOPE | 05/09 | 05/10 |
| SVCS NV 020 | SERVICES | 200 | 0 | 06/14 | | | |
| CONS HB 037 | CONSTRUCTION | 0 | 2,450 | 06/14 | | | |
| CONS HB 038 | CONSTRUCTION | 13,001 | 0 | 06/14 | | | |
| CTGY 502 | CONTINGENCY | 6,100 | 0 | 06/14 | | | |
| CO#: 8 IFDS | 600 IFA DESIGN | 180 | 0 | 06/14 | | | |
| CO#: 12 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 743 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$14,903,338.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,456,105.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$555,791.72 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 10,951 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,951 | 10,951 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,951 | 10,951 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1152 | BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 | | | | DEVSCOPE | 06/07 05/08 |
| | CONS HB 007 CONSTRUCTION | 8,107 | 0 | 06/14 | | |
| | CONS TR 010 CONSTRUCTION | 2,354 | 0 | 06/14 | | |
| | CNSP SU 022 CONSTRUCTION SUPERVISION | 170 | 0 | 06/14 | | |
| | SVCS NV 026 SERVICES | 320 | 0 | 06/14 | | |
| CO#: 1 | IFDS 600 IFA DESIGN | 200 | 0 | 06/14 | | |

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$803,921.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$237,241.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,368,987.40 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 140 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 140 | 140 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 140 | 140 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1156 | WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 | | | | DEVSCOPE | 07/13 06/14 |
| | CONS HB 029 CONSTRUCTION | 140 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$1,727,878.25 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,313,007.97 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$4,237,359.17 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 416 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2014 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 416 | * | 416 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 416 | * | 416 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1157 | WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 | | | | | | | | | | | | DEVSCOPE | 07/13 06/14 |
| | CONS HB 052 CONSTRUCTION | | | | | | | | | 416 | 0 | 06/14 | | |
| | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$18,667,113.60 (CITY) \$12,800,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$425,655.68 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$15,280,767.77 (CITY) \$1,500,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 2,171 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|-------|
| | | FY 2014 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 2,171 | * | 2,171 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 2,171 | * | 2,171 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|-------------|---|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1159 | WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 | | | | | | | | | | | | DEVSCOPE | 07/08 06/09 |
| | CNSP SU 023 CONSTRUCTION SUPERVISION | | | | | | | | | 201 | 0 | 06/14 | | |
| | CONS HB 034 CONSTRUCTION | | | | | | | | | 1,845 | 0 | 06/14 | | |
| | SVCS NV 036 SERVICES | | | | | | | | | 125 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$5,593,334.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$890,564.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,064,202.45 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 166 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 166 * | 166 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 166 * | 166 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|--|--|--|---------------------------|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1160 | CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 | | | | | | | | DEVSCOPE | 07/13 07/14 |
| | CONS HB DCA CONSTRUCTION | | | | HIGHWAY BRIDGES | 31 | 0 | 06/14 | | |
| | DSGN FD 030 DESIGN | | | | FINAL DESIGN | 68 | 0 | 06/14 | | |
| | SVCS NV 035 SERVICES | | | | SPECIAL TECHNICAL INVESTI | 67 | 0 | 06/14 | | |

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS
 AVAILABLE BALANCE AS OF: 07/31/13 \$8,150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|-------|
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 50 | * | | * | | * | | 7,150 |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 50 * | 50 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 50 * | 50 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|----------------------------------|--|--|--|--------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK1161 | GRAND ST / NEWTOWN CREEK 2-24039 | | | | | | | | | |
| | DSGN FD 014 DESIGN | | | | FINAL DESIGN | 50 | 0 | 06/14 | | |
| | DSGN FD 017 DESIGN | | | | FINAL DESIGN | 7,150 | 0 | 06/17 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|---------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$71,878,000.34 (CITY) \$170,000,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$9,837,255.87 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,545,843.07 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 34,077 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | 112,523 | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|----------------------|
| 841 HBX1164 | | CITY ISLAND / EASTCHESTER BAY 2-24021-0 | | | | | | DEVSCOPE 06/13 06/14 |
| | CONS HB 007 | CONSTRUCTION | | | | | | |
| | | HIGHWAY BRIDGES | 8,015 | 94,673 | | 06/14 | | |
| | SVCS NV 024 | SERVICES | | | | | | |
| | | SPECIAL TECHNICAL INVESTI | 3,298 | 0 | | 06/14 | | |
| | CNSP SU 031 | CONSTRUCTION SUPERVISION | | | | | | |
| | | CONSULTANT SUPERVISION OF | 823 | 0 | | 06/14 | | |
| | CONS HB 036 | CONSTRUCTION | | | | | | |
| | | HIGHWAY BRIDGES | 21,941 | 13,850 | | 06/14 | | |
| | CONS 801 | CONSTRUCTION | | | | | | |
| | | | 0 | 4,000 | | 06/14 | | |
| | CTGY 802 | CONTINGENCY | | | | | | |
| | | | 0 | 30,000 | | 06/14 | | |
| | CTGY 803 | CONTINGENCY | | | | | | |
| | | | 0 | 4,000 | | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | 11,313 | | | | |
| APPROPRIATIONS (N)* | | | | 36,469 | | | | |
| | | | | | | | | 11,313 |
| | | | | | | | | 36,469 |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1165 | RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 | | | | DEVSCOPE | 07/10 | 06/11 |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 2,195 | 0 | 06/17 | | | |
| | CONS HB 007 CONSTRUCTION | 9,118 | 36,469 | 06/17 | | | |

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13 \$1,138,080.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$138,606.68 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 52 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | 112 |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 52 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 52 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1171 | W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A | | | | DEVSCOPE | 07/13 | 06/14 |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 2,675 | 0 | 06/20 | | | |
| | CONS GE 007 CONSTRUCTION | 14,907 | 0 | 06/20 | | | |
| | CONS TR 008 CONSTRUCTION | 2,412 | 0 | 06/20 | | | |
| | SVCS NV 019 SERVICES | 1,312 | 0 | 06/20 | | | |
| | DSGN FD 021 DESIGN | 112 | 0 | 06/17 | | | |
| | CONS TR 022 CONSTRUCTION | 52 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------|---|-------|---|-------|---|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: HB-1172 | | FMS #: 841 67F | RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$966,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 592 | * | | * | | * | | * | (C)* | 340 | * | | * | | * | | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 340 | * | 340 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 340 | * | 340 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|--|---------------------------|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1172 | E 188TH ST / METRO NORTH RR HAR 2-241810 | | | | | | DEVSCOPE | 07/06 06/09 |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 1,032 | 0 | 06/21 | | |
| | CONS HB 008 CONSTRUCTION | | HIGHWAY BRIDGES | 10,334 | 0 | 06/21 | | |
| | DSGN FD 017 DESIGN | | FINAL DESIGN | 1,000 | 0 | 06/20 | | |
| | DSGN 018 DESIGN | | | 340 | 0 | 06/14 | | |
| CO#: 1 | IFDS 600 IFA DESIGN | | | 626 | 0 | 06/14 | | |
| | CONS TR 800 CONSTRUCTION | | TRACKS AND RAILS | 1,774 | 0 | 06/21 | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: HB-1174 | | FMS #: 841 67H | RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$100,000.93 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$311,040.50 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$688,834.57 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1174 | W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0 | | | | | | | |
| CO#: 6 | IFDS 600 IFA DESIGN | | | 8 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|--|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$664,799.15 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$573,647.74 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,016,721.39 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | | * | | * | | * | | * | (C)* | 103 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | FY 2014 | | | | | | | | | | | | | | | |
|------------|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--|--|--|--|
| | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | |
| PLAN (C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 103 | * | | 103 | | | | | | | | |
| FORCST(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 103 | * | | 103 | | | | | | | | |
| ACTUAL(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | |
| PLAN (N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | |
| FORCST(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | |
| ACTUAL(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1188 | | 11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9 | | | | | | |
| | | CONS TR 005 CONSTRUCTION TRACKS AND RAILS | 103 | 0 | 06/14 | | | |
| CO#: 6 | IFDS | 600 IFA DESIGN | 6 | 0 | 06/14 | | | |

| | | | | | | | | | | | | | | | | | |
|--|-------|---|-------|---|-------|---|--------|---|----------------------|-------|---|-------|---|-------|---|--------|---|
| BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$2,193,035.97 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$566,015.03 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,675,374.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | | * | 115 | * | 529 | * | 19,670 | * | (C)* | | * | 1,874 | * | 529 | * | 19,670 | * |
| APPROPRIATIONS (N)* | | * | | * | | * | 41,956 | * | COMMITMENT PLAN (N)* | | * | | * | | * | 41,956 | * |

| | | | | | | | | | | | | | | | | | FY 2014 | | | | | | | | | | | | | | | |
|------------|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--|--|--|--|
| | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | |
| PLAN (C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | |
| FORCST(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | |
| ACTUAL(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | |
| PLAN (N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | |
| FORCST(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | |
| ACTUAL(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|----------------------|
| 841 HBM1189 | | WEST 79TH STREET/ AMTRAK (7 BIN#'S) | | | | | | DEVSCOPE 07/08 06/09 |
| | CNSP | SU 008 CONSTRUCTION SUPERVISION | 5,258 | 0 | 06/17 | | | |
| | CONS | HB 009 CONSTRUCTION | 10,489 | 41,956 | 06/17 | | | |
| | CONS | TR 017 CONSTRUCTION | 1,593 | 0 | 06/17 | | | |
| | SVCS | NV 027 SERVICES | 2,330 | 0 | 06/17 | | | |
| | DSGN | TD 028 DESIGN | 529 | 0 | 06/16 | | | |
| | DSGN | TD 036 DESIGN | 1,874 | 0 | 06/15 | | | |
| CO#: 1 | IFDS | SW 600 IFA DESIGN | 30 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$608,304.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,757,518.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,919,354.35 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | 73 | 7,000 | 162 | | 500 | 7,000 |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 162 | 162 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 162 | 162 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|--------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1190 GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 | | | | DEVSCOPE | 06/07 06/08 |
| CNSP SU 002 CONSTRUCTION SUPERVISION | 8,400 | 0 | 06/18 | | |
| CONS HB 003 CONSTRUCTION | 30,000 | 0 | 06/18 | | |
| CONS TR 005 CONSTRUCTION | 7,000 | 0 | 06/17 | | |
| CO#: A DSGN TD 011 DESIGN | 154 | 0 | 06/14 | | |
| SVCS NV 014 SERVICES | 1,102 | 0 | 06/18 | | |
| DSGN 020 DESIGN | 500 | 0 | 06/16 | | |
| DSGN TD 021 DESIGN | 8 | 0 | 06/14 | | |
| CO#: 2 IFDS TD 600 IFA DESIGN | 20 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$316,999.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,006,438.16 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,332,322.34 (CITY) \$0.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | 444 | | | | 755 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 841 HBX1191 | GRAND CONCOURSE / EAST 174TH STREET 2-24231-9 | | | | DEVSCOPE 06/13 | 06/16 | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2,460 | 0 | 06/18 | | |
| | CONS HB 003 CONSTRUCTION | HIGHWAY BRIDGES | 12,323 | 0 | 06/18 | | |
| | CONS TR 008 CONSTRUCTION | TRACKS AND RAILS | 1,363 | 0 | 06/18 | | |
| CO#: 6 | IFDS 012 IFA DESIGN | | 6 | 0 | 06/14 | | |
| | SVCS NV 015 SERVICES | SPECIAL TECHNICAL INVESTI | 600 | 0 | 06/18 | | |
| | DSGN TD 016 DESIGN | TOTAL DESIGN | 755 | 0 | 06/17 | | |

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$420,777.08 (CITY) \$54,467,690.38 (NON-CITY)
 CONTRACT LIABILITY: \$259,775.88 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$14,498,801.54 (CITY) \$40,426,825.62 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 16 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 16 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 16 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 846 P-4TRE14A | FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) | | | | DEVSCOPE 07/13 | 09/13 | |
| | CONS GE 330 CONSTRUCTION | GENERAL | 16 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|-----------------|-------|----------------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1195 | | FMS #: 841 68F | BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$6,563,000.15 | (CITY) | | | | | | | | \$3,000,000.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$639,802.42 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$22,048,237.86 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 1,979 | * | | * | | * | | * | (C)* | 2,325 | * | | * | | * | | * | |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |

| | | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 2,325 * | 2,325 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 2,325 * | 2,325 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1195 | | SHORE RD CIRCLE/AMTRAK 2-241390 | | | | DEVSCOPE 07/13 | 07/14 | |
| | | SVCS NV 035 SERVICES | | 65 | 06/14 | | | |
| | | CONS GE 053 CONSTRUCTION | 2,260 | 0 | 06/14 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------|---|-------|--------|-------|-----------------|-----|---|--------|------------|-------|---|-------|---|--------|---|
| BUDGET LINE: HB-1200 | | FMS #: 841 68K | BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$175,441.66 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$44,873.66 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$328,684.68 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | 15,610 | * | (C)* | 125 | * | | * | | * | | * | 15,660 | |
| APPROPRIATIONS | (N)* | | * | | * | | | * | COMMITMENT PLAN | | * | | * | | * | | * | | |

| | | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 125 * | 125 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 125 * | 125 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBQ1200 | | SPRINGFIELD BLVD/BSOP 2-23163-0 | | | | DEVSCOPE 06/11 | 06/12 | |
| | | SVCS 001 SERVICES | 416 | 0 | 06/17 | | | |
| | | CNSP 002 CONSTRUCTION SUPERVISION | 1,386 | 0 | 06/17 | | | |
| | | CONS 003 CONSTRUCTION | 13,858 | 0 | 06/17 | | | |
| | | DSGN 008 DESIGN | 125 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|--------|---|-------|---|-----------------|-----|-------------------|---|-------|--------|-------|---|-------|---|
| BUDGET LINE: HB-1201 | | FMS #: 841 68L | | RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$855,000.44 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$4,215,365.73 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$1,851,405.33 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 591 | * | | * | 44,532 | * | | * | (C)* | 800 | * | | * | 44,532 | * | | * | |
| APPROPRIATIONS | (N)* | | * | | * | 27,058 | * | | * | COMMITMENT PLAN | | * | | * | 27,058 | * | | * | |
| | | | | | | | | | | (N)* | | * | | * | | | | | |

| MGN PROJECT | | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|---|--|--|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 HBK1201 | ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569 | | | | | | | | | | | | | | | | DEVSCOPE | 07/07 | 06/10 |
| | CONS HB 003 CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | CONS TR 007 CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | CONS TR 015 CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | SVCS NV 016 SERVICES | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | DSGN 017 DESIGN | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| CO#: 1 | IFDS SW 600 IFA DESIGN | | | | | | | | | | | | | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/13 \$27,873,726.03 (CITY) \$109,164,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,188,523.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,353,678.64 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|
| ADOPTED (C)* | 19,312 | | | | (C)* 29,020 | | | |
| APPROPRIATIONS (N)* | 103,164 | | | | (N)* 84,364 | | | |

| | FY 2014 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|----------|----------|----------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * 7,091 | * 21,929 | * 29,020 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * 7,091 | * 21,929 | * 29,020 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * 78,364 | * 6,000 | * 84,364 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * 78,364 | * 6,000 | * 84,364 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|--|--|--|---------------------------|--------|--------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBQ1203 | RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 | | | | | | | | | DEVSCOPE 07/07 06/08 |
| | CONSP GE 001 CONSTRUCTION | | | | GENERAL | 7,091 | 78,364 | 05/14 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | | | | CONSULTANT SUPERVISION OF | 12,136 | 0 | 06/14 | | |
| | SVCS NV 007 SERVICES | | | | SPECIAL TECHNICAL INVESTI | 3,075 | 0 | 06/14 | | |
| | DSGN TD 021 DESIGN | | | | TOTAL DESIGN | 463 | 0 | 06/14 | | |
| | SVCS NV 022 SERVICES | | | | SPECIAL TECHNICAL INVESTI | 2,243 | 0 | 06/14 | | |
| | DSGN TD 024 DESIGN | | | | TOTAL DESIGN | 99 | 0 | 06/14 | | |
| | CONSP TR 025 CONSTRUCTION | | | | TRACKS AND RAILS | 3,913 | 0 | 06/14 | | |
| CO#: 6 | IFDS 600 IFA DESIGN | | | | | 180 | 0 | 06/14 | | |
| | CONSP 800 CONSTRUCTION | | | | | 0 | 6,000 | 06/14 | | |
| | CTGY 801 CONTINGENCY | | | | | 0 | 4,800 | 06/14 | | |
| | CTGY 802 CONTINGENCY | | | | | 0 | 17,000 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$214,464.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$745,332.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,333,653.48 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | 1,063 | * | (C)* | | * | | * | | * | 1,200 | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | FY 2014 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK1205 | | RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 | | | | DEVSCOPE | 06/08 | 06/11 |
| | CONSP | GE 002 CONSTRUCTION | 34,650 | 0 | 06/19 | | | |
| | CONSP | SU 008 CONSTRUCTION SUPERVISION | 2,065 | 0 | 06/19 | | | |
| | CONSP | TR 009 CONSTRUCTION | 3,360 | 0 | 06/19 | | | |
| | DSGN | 012 DESIGN | 125 | 0 | 06/18 | | | |
| | DSGN | 016 DESIGN | 1,200 | 0 | 06/17 | | | |
| | SVCS | NV 018 SERVICES | 1,000 | 0 | 06/19 | | | |
| CO#: 1 | IFDS | 600 IFA DESIGN | 77 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13 \$17,474,603.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$81,451.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,176,390.40 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 6,086 | | | | (C)* 10,056 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,056 | 10,056 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,056 | 10,056 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 841 HBM1212 | REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET | | | | DEVSCOPE | 07/07 | 06/08 |
| | CONS HB 001 CONSTRUCTION | 4,175 | 0 | 06/14 | | | |
| | CONS HB 006 CONSTRUCTION | 5,881 | 0 | 06/14 | | | |
| | CTGY 009 CONTINGENCY | 2,500 | 0 | 06/14 | | | |

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/13 \$3,226,000.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,452,965.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,728,872.90 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 9 | | | | (C)* 2,677 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,677 | 2,677 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,677 | 2,677 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 841 HBK1213 | RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270 | | | | DEVSCOPE | 06/05 | 06/06 |
| | CONS HB 002 CONSTRUCTION | 26,310 | 0 | 06/19 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 2,631 | 0 | 06/19 | | | |
| | SVCS NV 004 SERVICES | 789 | 0 | 06/19 | | | |
| | DSGN TD 013 DESIGN | 1,465 | 0 | 06/14 | | | |
| | DSGN TD 014 DESIGN | 1,212 | 0 | 06/14 | | | |
| CO#: 1 | IFDS 600 IFA DESIGN | 79 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,284,102.81 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$996,885.24 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$708,772.18 (CITY) \$0.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 5 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5 | 5 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5 | 5 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1214 | RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0 | | | | | |
| CO#: 2 | DSGN FD 008 DESIGN | 5 | 0 | 06/14 | | |
| | DSGN FD 015 DESIGN | 565 | 0 | 06/20 | | |
| CO#: 5 | IFDS 600 IFA DESIGN | 105 | 0 | 06/14 | | |

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.
 AVAILABLE BALANCE AS OF: 07/31/13 \$108,893,023.01 (CITY) \$183,459,435.56 (NON-CITY)
 CONTRACT LIABILITY: \$10,860,985.39 (CITY) \$8,290,381.90 (NON-CITY)
 ITD EXPENDITURES: \$30,931,130.07 (CITY) \$164,905,617.46 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 5,328 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,328 | 5,328 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,328 | 5,328 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 554 | 554 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 554 | 554 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBR1217 | RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI | | | | | DEVSCOPE 07/07 06/08 |
| | CONS FS4 CONSTRUCTION | 0 | 554 | 06/14 | | |
| | DSGN 021 DESIGN | 59 | 0 | 06/14 | | |
| | CNSP SU 027 CONSTRUCTION SUPERVISION | 5 | 0 | 06/14 | | |
| | CONS GE 028 CONSTRUCTION | 5,264 | 0 | 06/14 | | |
| CO#: 7 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,615 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$553,036.05 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,808,845.59 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$739,127.26 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1221 | | E25TH STREET PEDESTRIAN BRIDGE OVER FDR | | | | | | |
| | CONS HB 003 | CONSTRUCTION | 6,877 | 0 | 06/22 | | | |
| | CNSP SU 004 | CONSTRUCTION SUPERVISION | 1,049 | 0 | 06/22 | | | |
| CO#: 2 | IFDS 600 | IFA DESIGN | 377 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

| | | |
|-----------------------------------|---------------------------|-------------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$1,838,343,538.24 (CITY) | \$1,890,231,567.44 (NON-CITY) |
| CONTRACT LIABILITY: | \$415,954,971.65 (CITY) | \$205,517,821.59 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 344,097 * | 82,336 * | 132,929 * | 209,892 | 669,719 * | 185,044 * | 276,840 * | 225,034 |
| NON-CITY(N) | 448,330 * | 96,000 * | 71,755 * | 177,981 | 629,779 * | 96,000 * | 71,755 * | 177,981 |

| | FY 2014 | | | | | |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 560 * | 560 * | 4,852 | 166 * | 166 * | 166 |
| AUG | -776 * | -776 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 12,741 * | 12,741 * | 0 | 78,364 * | 78,364 * | 0 |
| JUNE | 657,194 * | 657,425 * | 0 | 551,249 * | 539,249 * | 0 |
| FY 14 | 669,719 * | 669,950 * | 4,852 | 629,779 * | 617,779 * | 166 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC) | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$1,160,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,635,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,470 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,470 | 1,470 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,470 | 1,470 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 FAC08 | | FIFTH AVENUE COMMITTEE | | | | | | |
| | | CONS LN 008 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | | 06/14 | | |
| | | CONS LN 009 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 505 | | 06/14 | | |
| 806 FAC76 | | FIFTH AVENUE COMMITTEE | | | | | | |
| | | CONS 001 CONSTRUCTION | | 200 | | 06/14 | | |
| 806 RFACREN | | Fifth Avenue Committee - Renaissance | | | | | | |
| | | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 200 | | 06/14 | | |
| 806 SOBKMUT | | FIFTH AVE COMMITTEE-SOUTH BKLYN MUTUAL HDFC | | | | | | |
| | | CONS LN 002 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 65 | | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 2,000 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,000 | 2,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,000 | 2,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 BGHARLEM | BOYS & GIRLS CLUB OF HARLEM | | | | | | |
| | CONS LN 003 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 2,000 | 06/14 | | | |

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE

AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | 1,000 | | | | 1,000 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 RHEIGHTS | COMMUNITY LEAGUE OF THE HEIGHTS | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 1,000 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN118 FMS #: 806 B14 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)

AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 500 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 URBHOM | URBAN HOMESTEADING ASSISTANCE BOARD | | | | | 500 | 0 | 06/14 | | | |
| | CONS LN 007 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III

AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 500 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 RABRAHAM3 | ABRAHAM RESIDENCE III | | | | | 500 | 0 | 06/14 | | | |
| | CONS LN 004 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 250 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|---|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * | 250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RCASAM | | CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE CONS LN 003 CONSTRUCTION | 250 | 0 | 06/14 | | | |

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 1,697 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|---|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,697 | * | 1,697 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,697 | * | 1,697 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 METCOUNC | | MET COUNCIL | | | | | | |
| | | CONS LN 011 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 93 | 0 | 06/14 | | |
| | | CONS LN 012 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/14 | | |
| | | CONS LN 013 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 576 | 0 | 06/14 | | |
| | | CONS LN 014 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 528 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 5 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 ENTPRES | | ENTERPRISE COMMUNITY PARTNERS CONS LN 002 CONSTRUCTION | | | | | | |
| | | | HDP LOAN FOR CONSTRUCTION | 5 | 0 | 06/14 | | |

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 07/31/13 \$890,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$560,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 890 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 890 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 890 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 HABITATBK | | Habitat for Humanity Housing in Brooklyn CONS LN 012 CONSTRUCTION | | | | | | |
| | | | HDP LOAN FOR CONSTRUCTION | 400 | 0 | 06/14 | | |
| 806 HABITATC | | Habitat for Humanity - City Council Funds CONS LN 004 CONSTRUCTION | | | | | | |
| | | | HDP LOAN FOR CONSTRUCTION | 490 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN481 FMS #: 806 B66 YUCO REAL ESTATE COMPANY, INC

AVAILABLE BALANCE AS OF: 07/31/13 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,200 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,200 | 1,200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,200 | 1,200 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 NYUCOBROK | YUCO BROOK AVE - 493 BROOK AVE. aka 455-67 & 469 E.147TH, BX | | | | | 1,200 | 0 | 06/14 | | | |
| | CONS LN 002 CONSTRUCTION | | | | | | | | | | |

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,600,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 50 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 50 | 50 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 50 | 50 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 HANAC | Assisted Living - HANAC | | | | | 50 | 0 | 06/14 | | | |
| | CONS LN 020 CONSTRUCTION | | | | | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|------------------------|---|--------|---|-------|---|-----------------|-------|--------|-------|------------|-------|---|-------|---|
| BUDGET LINE: HD-DN483 | | FMS #: 806 A20 | | HUD DISTRESSED HOUSING | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$810,115.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | | \$500,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | | \$9,189,885.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 810 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2014 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 810 * | 810 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 810 * | 810 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|-------------|--------------------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 HUDDIS | HUD DISTRESSED HOUSING | | | | | | | | | 810 | 0 | 06/14 | | |
| | CONS LN 007 CONSTRUCTION | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|----------------------------|---|--------|---|-------|---|-----------------|-------|--------|-------|------------|-------|---|-------|---|
| BUDGET LINE: HD-DN487 | | FMS #: 806 AA0 | | LINDSAY PARK MITCHELL LAMA | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$1,500,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 500 | * | | * | | * | | * | (C)* | 1,500 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | | FY 2014 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,500 * | 1,500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,500 * | 1,500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 LINDSAY | LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA) | | | | | | | | | 1,500 | 0 | 06/14 | | |
| | CONS LN 004 CONSTRUCTION | | | | | | | | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC

AVAILABLE BALANCE AS OF: 07/31/13 \$1,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 350 | | | | 1,650 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,650 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,650 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 LINDVILLE | Lindville Housing Company CONS LN 006 CONSTRUCTION | | | | | | |
| | | HDP LOAN FOR CONSTRUCTION | 1,650 | 0 | 06/14 | | |

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$6,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,750,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,000 | | | | 6,000 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,000 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,000 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 COMPART | COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE CONS LN 004 CONSTRUCTION | | | | | | |
| | | HDP LOAN FOR CONSTRUCTION | 1,500 | 0 | 06/14 | | |
| 806 NLOURDES | RIDGEWOOD BUSHWICK SR CITIZENS COUNCIL-OUR LADY OF LOURDES CONS GE 001 CONSTRUCTION | | | | | | |
| | | GENERAL | 1,000 | 0 | 06/14 | | |
| 806 RBRHEIN | RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION | | | | | | |
| | | GENERAL | 500 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 RBSTAM | RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL - STAMMTISCH TPT CONS GE 001 CONSTRUCTION | 3,000 | 0 | 06/14 | | | |

BUDGET LINE: HD-DN500 FMS #: 806 A37 SECOND ATLANTIC TERMINAL

| | | |
|-----------------------------------|---------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$600,000.00 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$.00 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$.00 (CITY) | \$.00 (NON-CITY) |

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 300 | | | | (C)* 700 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 700 | * | 700 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 700 | * | 700 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 TERMINAL2 | Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 005 CONSTRUCTION | 700 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 2,000 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,000 | 2,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,000 | 2,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 GRHARLEM | | THE GREATER HARLEM HOUSING CORPORATION | | | | | | |
| | | CONS LN 016 CONSTRUCTION | 2,000 | 0 | 06/14 | | | |

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC

AVAILABLE BALANCE AS OF: 07/31/13 \$3,779,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,021,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 1,000 | | | | 3,779 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,779 | 3,779 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,779 | 3,779 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 NMORRISAV | | MORRIS AVE APARTMENTS | | | | | | |
| | | CONS LN 001 CONSTRUCTION | 1,000 | 0 | 06/14 | | | |
| 806 NPARTPROJ | | HPD HOUSING PARTNERSHIP PROJECT | | | | | | |
| | | CONS LN 003 CONSTRUCTION | 2,779 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------------|---|--------|---|-------|---|-----------------|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN529 | | FMS #: 806 A73 | | BAILEY HOUSE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$906,219.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$232,781.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 900 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

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|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 900 * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 900 * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|--------------|--|--|--|--|--|--|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | |
| 806 SRL1AIDS | 178 CHRISTOPHER STREET CONS LN 012 CONSTRUCTION | | | | | | | HDP LOAN FOR CONSTRUCTION | 900 | 0 | 06/14 | | | | |

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|-----------------------------------|------|----------------|-----|------------------------------|---|--------|---|-------|---|-----------------|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN533 | | FMS #: 806 A76 | | PRATT AREA COMMUNITY COUNCIL | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$500,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$650,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | 500 | * | * | * | * | * | * | (C)* | | 500 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

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|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 500 * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 500 * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|-------------|--|--|--|--|--|--|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| MGN PROJECT | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| 806 NMYRTLE | MYRTLE COMMONS CONS LN 001 CONSTRUCTION | | | | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$1,111,635.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$666,365.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 300 | * | | * | | * | | * | (C)* | 1,112 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | |

| | | | | | | | | | | | | | | FY 2014 | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,112 * | 1,112 | | | | |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,112 * | 1,112 | | | | |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 CLINT42 | | CLINTON HOUSING DEVELOPMENT CONS GE 001 CONSTRUCTION | GENERAL | 525 | 0 | 06/14 | | |
| 806 WEST52 | | CLINTON HOUSING - WEST 52ND STREET CONS LN 005 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 587 | 0 | 06/14 | | |

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|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | * | * | * | * | * | * | (C)* | 1,000 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | |

| | | | | | | | | | | | | | | FY 2014 | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 * | 1,000 | | | | |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 * | 1,000 | | | | |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 WILSON | | ML Wilson Boys and Girls Club - Youth Ctr/Affor coop CONS LN 004 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|--|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN553 FMS #: 806 A84 ASIAN AMERICANS FOR EQUALITY (AAFE) | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$125,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 125 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 806 AAFE | ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION | | | | | | | | | 125 | 0 | 06/14 | | | |
| | CONS LN 008 CONSTRUCTION | | | | | | | | | | | | | | |

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|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1 | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 500 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 806 TILDENI | Tilden Towers I - Misc. Projects | | | | | | | | | 500 | 0 | 06/14 | | | |
| | CONS LN 005 CONSTRUCTION | | | | | | | | | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN621 FMS #: 806 B49 RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL

AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,000 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RBSTAM | | RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL - STAMMTISCH TPT CONS GE 002 CONSTRUCTION | 1,000 | 0 | 06/14 | | | |

BUDGET LINE: HD-DN637 FMS #: 806 B53 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE

AVAILABLE BALANCE AS OF: 07/31/13 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,500 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,500 | 1,500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,500 | 1,500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 NNEWBOLD | | 2035 Newbold Avenue, Bronx 2035 Newbold Ave, Bx CONS LN 002 CONSTRUCTION | 1,500 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN643 FMS #: 806 C06 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 200 | * | | * | | * | | * | (C)* | 200 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 200 * | 200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 200 * | 200 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | |
|-------------|-------------------------------------|--|--|--|--|---------|--|--|-----|--|---|-------|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | |
| 806 NARCHER | NHSJ - 165-10 Archer Avenue, Queens | | | | | | | | | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | | | | | GENERAL | | | 200 | | 0 | 06/14 | | | | | | |

BUDGET LINE: HD-DN647 FMS #: 806 B64 CYPRESS HILLS LDC
 AVAILABLE BALANCE AS OF: 07/31/13 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 400 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 400 * | 400 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 400 * | 400 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | |
|-------------|------------------------------|--|--|--|--|---------|--|--|-----|--|---|-------|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | |
| 806 NCYPJAM | CYPRESS HILLS SENIOR HOUSING | | | | | | | | | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | | | | | GENERAL | | | 400 | | 0 | 06/14 | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN648 FMS #: 806 A00 BROOKLYN COMMUNITY HOUSING AND SERVICES

AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 250 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 RBKGARDEN | BROOKLYN GARDENS | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | 250 | 06/14 | | | |

BUDGET LINE: HD-DN650 FMS #: 806 B48 FRIENDS HOUSE SHELTER

AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 100 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 100 | 100 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 100 | 100 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|----------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 FRIENDS | FRIENDS HOUSE -10 EAST 25 STREET | | | | | | |
| | CONS LN 004 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 100 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-------------------|---|--------|---|-------|---|-----------------|-----|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN661 | | FMS #: 806 B60 | | CONCOURSE VILLAGE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$500,000.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$1,000,000.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 500 | * | | * | | * | | * | (C)* | 500 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN | (C)* | * | * | * | 500 | * | * | * | * | * | * | * | * | 500 |
| FORCST | (C)* | * | * | * | 500 | * | * | * | * | * | * | * | * | 500 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| | | | | | | | | | | | | | | | |
|---------------|--------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|--|--|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | | | | | |
| 806 RCOUNCOUR | CONCOURSE VILLAGE PARKING DECK | | | | | | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | 500 | 0 | 10/13 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-----------------------------|---|--------|---|-------|---|-----------------|-------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN690 | | FMS #: 806 AN1 | | MUTUAL REDEVELOPMENT HOUSES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$2,000,000.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$3,000,000.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 2,000 | * | | * | | * | | * | (C)* | 2,000 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,000 | 2,000 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,000 | 2,000 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| | | | | | | | | | | | | | | | |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|--|--|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | | | | | |
| 806 RPENNSO | MUTUAL REDEVELOPMENT HOUSES - PENN SOUTH | | | | | | | | | | | | | | |
| | CONS GE 004 CONSTRUCTION | GENERAL | 2,000 | 0 | 06/14 | | | | | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC

AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 250 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RANDE | 15 | HDFC COOP - 1015 ANDERSON AVENUE CONS GE 001 CONSTRUCTION | 250 | 0 | 06/14 | | | |

BUDGET LINE: HD-DN693 FMS #: 806 AN4 941 JEROME AVENUE HDFC

AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 250 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 JEROME | | JEROME AVENUE TENANTS HDFC CONS GE 003 CONSTRUCTION | 250 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN695 FMS #: 806 AN5 ASIAN-AMERICANS FOR EQUALITY

AVAILABLE BALANCE AS OF: 07/31/13 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 400 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | * | FEB | * | * | * | * | 400 | 400 |
| FORCST(C)* | * | * | * | * | * | * | JAN | * | * | * | * | * | * | 400 | 400 |
| ACTUAL(C)* | * | * | * | * | * | * | JAN | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | JAN | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | JAN | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | JAN | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 AAFE | | ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS LN 009 CONSTRUCTION | 400 | 0 | 06/14 | | | |

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 1,000 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | * | FEB | * | * | * | * | 1,000 | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | JAN | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | JAN | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | JAN | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | JAN | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | JAN | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RAMALG | | AMALGAMATED WARBASSE HOUSES, INC. CONS GE 001 CONSTRUCTION | 1,000 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERD RESTORATION CORP.

AVAILABLE BALANCE AS OF: 07/31/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 2,000 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,000 | 2,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 2,000 | 2,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 ROBIN | BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 004 CONSTRUCTION | | | | | | |
| | | HDP LOAN FOR CONSTRUCTION | 2,000 | 0 | 06/14 | | |

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC

AVAILABLE BALANCE AS OF: 07/31/13 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | 2,000 | | | | 3,000 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 3,000 | 3,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 3,000 | 3,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 SOSIDE | SOUTHSIDE UNITED HDFC | | | | | | |
| | CONS GE 006 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/14 | | |
| | CONS GE 007 CONSTRUCTION | GENERAL | 2,000 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|----------------------------|-------|---|-------|---|-------|---|-----------------|-------|---|-------|-------------------|-------|---|-------|---|
| BUDGET LINE: HD-DN711 | | FMS #: 806 AA1 | ALLIED WEST FARMS (NY) LLC | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$2,400,000.00 | (CITY) | | | | | | | | | | | \$.00 (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | | | | \$.00 (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | | | | \$.00 (NON-CITY) | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 1,100 | * | * | * | * | * | * | * | (C)* | 2,400 | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 2,400 | * | 2,400 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 2,400 | * | 2,400 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 NALLIED | | 1471 West Farms Road - Allied West LLC | | | | | | |
| | | CONS LN 002 CONSTRUCTION | 850 | 0 | 06/14 | | | |
| 806 NBOONE | | 1508 Boone Ave., Bronx - Allied West Farms | | | | | | |
| | | CONS GE 001 CONSTRUCTION | 1,550 | 0 | 06/14 | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|-------|---|-------|---|-------|---|-----------------|-------|---|-------|-------------------|-------|---|-------|---|
| BUDGET LINE: HD-DN712 | | FMS #: 806 AA3 | BANANA KELLY COMMUNITY IMPROVEMENT ASSOCIATION, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$250,000.00 | (CITY) | | | | | | | | | | | \$.00 (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | | | | \$.00 (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | | | | \$.00 (NON-CITY) | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | * | * | * | * | * | * | * | * | (C)* | 250 | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * | 250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RSIMPDAW | | 714 Simpson St & 755 Dawson St, Bx - Banana Kelly | | | | | | |
| | | CONS LN 002 CONSTRUCTION | 250 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC
 AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|-----------------|-------|---|-------|---|-------|---|-------|---|
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | * | * | * | * | | (C)* | 500 | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | * | * | * | * | | (N)* | * | * | * | * | * | * | * | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 N1020CAR | 1020 Carroll Place, Bronx - TNS Development CONS LN 002 CONSTRUCTION | 500 | 0 | 06/14 | | | |

BUDGET LINE: HD-DN729 FMS #: 806 AC6 BROADWAY HOUSING COMMUNITIES
 AVAILABLE BALANCE AS OF: 07/31/13 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|-----------------|-------|---|-------|---|-------|---|-------|---|
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 3,000 | * | * | * | * | * | | (C)* | 3,000 | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | * | * | * | * | | (N)* | * | * | * | * | * | * | * | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 3,000 | * | 3,000 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 3,000 | * | 3,000 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 NSUGAR | BROADWAY HOUSING COMMUNITIES - SUGAR HILL CONS LN 004 CONSTRUCTION | 3,000 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN751 FMS #: 806 AA9 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSMEN'S ASSOC
 AVAILABLE BALANCE AS OF: 07/31/13 \$3,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 3,000 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 3,000 | 3,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 3,000 | 3,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 SHR1BEAA | | Bea Arthur Residence - 222 East 13th Street, Manhattan CONS GE 001 CONSTRUCTION | 3,000 | 0 | 06/14 | | | |

BUDGET LINE: HD-DN752 FMS #: 806 AB1 FRANKLIN PLAZA APARTMENTS
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,000 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RFRANKLIN | | Franklin Plaza - 2085 2nd Ave., Manhattan CONS GE 001 CONSTRUCTION | 1,000 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN754 FMS #: 806 B94 M. MELNICK & CO. | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 1,000 | * | | * | | * | | * | (C)* | 1,000 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

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|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
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|---------------|------------------------------|--|--|--|--|--|--|--|--|---------------------------|-------|-----------|-----------|-----------|-----|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 806 NRIVERAVE | 810 River Avenue , Bronx, NY | | | | | | | | | | | | | | |
| | CONS LN 002 CONSTRUCTION | | | | | | | | | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/14 | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC. | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 100 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

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| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 806 RYERSON | RYERSON TOWERS INC. | | | | | | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | | | | | | | | | GENERAL | 100 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN786 FMS #: 806 C08 RIVERBEND HOUSING COMPANY, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,000 | | | | (C)* 1,000 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|-------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 806 RBEND RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS GE 001 CONSTRUCTION GENERAL | 1,000 | 0 | 06/14 | | |

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 500 | | | | (C)* 500 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 806 NDOWLING HARLEM DOWLING WEST SIDE CENTER 2135-39 ADAM CLAYTON POWELL CONS GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|-----------------|-------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: HD-DN803 | | FMS #: 806 B90 | CENTER FOR URBAN COMMUNITY SERVICES, INC | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$500,000.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 500 | * | | * | | * | | * | (C)* | 500 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 NARTHUR | | ARTHUR AVENUE RESIDENCE - CUCS 2116-28 ARTHUR AVE., BRONX | 500 | 0 | 06/14 | | | |
| | | CONS GE 001 CONSTRUCTION | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|-----------------|-------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: HD-DN804 | | FMS #: 806 B91 | NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$300,000.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 300 | * | | * | | * | | * | (C)* | 300 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 300 | * | 300 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 300 | * | 300 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 NVERNON | | NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN | 300 | 0 | 06/14 | | | |
| | | CONS GE 001 CONSTRUCTION | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---------------------------------|--------|---|-------|---|-------|---|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: HD-DN805 | | FMS #: 806 B92 | WESTON UNITED COMMUNITY RENEWAL | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$75,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 75 | * | * | * | * | * | * | * | (C)* | 75 | * | * | * | * | * | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | |

| | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | | FY 2014 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 75 * | 75 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 75 * | 75 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 RWESTON | WESTON UNITED COMMUNITY RENEWAL 2262 ADAM CLAYTON POWELL | | | | | | | | | 75 | 0 | 06/14 | | |
| | CONS GE 001 CONSTRUCTION | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|------------------------------|--------|---|-------|---|-------|---|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: HD-DN806 | | FMS #: 806 B93 | WEST END RESIDENCE HDFC, INC | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$500,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 500 | * | * | * | * | * | * | * | (C)* | 500 | * | * | * | * | * | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | |

| | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2014 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 500 * | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 500 * | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|-------------|---|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 NTRUE | True Colors - 2808 Jerome Avenue, Bronx | | | | | | | | | | 500 | 0 | 06/14 | | |
| | CONS LN 002 CONSTRUCTION | | | | | | | | | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 806 COUN234 | COUNCIL TOWERS II, III and IV - City Council | | | | | |
| | CONS LN 013 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 150 | 06/14 | | |
| | CONS LN 014 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 286 | 06/14 | | |
| 806 LISCTIL | LISC TIL PILOT - FY'08 | | | | | |
| | CONS LN 004 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 5,000 | 06/14 | | |
| 806 W52REHAB | 775-777 10th Avenue Rehab | | | | | |
| | CONS LN 011 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 250 | 06/14 | | |
| 806 XSUBWIL | Williamsburg Cross Subsidy Fund | | | | | |
| | CONS LN 007 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 162 | 06/14 | | |

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/13 \$440.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,962,560.00 (CITY) \$0.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,650 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,650 | 1,650 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,650 | 1,650 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|------------------------|
| 806 NCROSS | Crossroads II - 500 Union Avenue, Bronx | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,650 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 07/31/13 \$1,424,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 1,424 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,424 | 1,424 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,424 | 1,424 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|---------------------------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 806 COUN234 | COUNCIL TOWERS II, III and IV - City Council | | | | | |
| | CONS LN 015 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 765 | 0 | 06/14 | |
| 806 SRL3AB1-2 | ABRAHAM RESIDENCE I & II - RESO A | | | | | |
| | CONS LN 012 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 659 | 0 | 06/14 | |

BUDGET LINE: HD-KN276 FMS #: 806 AB8 BRIDGE STREET DEV. CORP. & NORTHEAST BROOKLYN HOUSING DEV. CORP.

AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 1,000 | * | | * | | * | | * | (C)* | 1,000 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|---|---------------------------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 806 RPARKMON | Park Monroe Rehab | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/14 | |
| 806 RQUINCY | QUINCY SENIOR RESIDENCE BRIDGE ST. DEV. CORP. 625 QUINCY ST | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 500 | 0 | 06/14 | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | 1,000 | * | | * | | * | (C)* | | * | 1,000 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | |
|--------|------|------|-----|------|-----|-----|-----|-----|-----|---------|-------|-----|------|---|-------|---|---|---|
| | | | | | | | | | | FY 2014 | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 14 | | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|---------------------------|-------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 NSELFBK SelfHelp Community Services | | | | | | | | | | | | | | |
| CONS LN 001 CONSTRUCTION | | | | | | | | | | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/15 | |

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-KN469 FMS #: 806 B35 CAMBA | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 1,000 | * | | * | | * | | * | (C)* | 1,000 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

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|--------|------|------|-----|------|-----|-----|-----|-----|-----|---------|-------|-----|------|-------|-------|-------|---|--|
| | | | | | | | | | | FY 2014 | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 14 | | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | * | 1,000 | * | |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | * | 1,000 | * | |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| | | | | | | | | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|--|--|---------------------------|-------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 NCAMBA2 Camba Gardens Phase II | | | | | | | | | | | | | | |
| CONS LN 001 CONSTRUCTION | | | | | | | | | | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/14 | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$1,225,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$505,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 225 | * | | * | | * | | * | (C)* | 1,225 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | FY 2014 | | | | | | | | | | | | |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-------|-----|-------|-----|-----|-------|-------|-----|------|-------|
| | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,225 | * | 1,225 | | | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,225 | * | 1,225 | | | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 HABITATBK | | Habitat for Humanity Housing in Brooklyn | | | | | | |
| | | CONS LN 011 CONSTRUCTION | | | | | | |
| | | | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/14 | | |
| 806 RSMHM | | Small Homes - NYCHA Program | | | | | | |
| | | CONS LN 001 CONSTRUCTION | | | | | | |
| | | | HDP LOAN FOR CONSTRUCTION | 225 | 0 | 06/14 | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-KN481 FMS #: 806 AM0 YUCO REAL ESTATE COMPANY, INC | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$1,500,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 500 | * | | * | | * | | * | (C)* | 1,500 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | FY 2014 | | | | | | | | | | | | |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-------|-----|-------|-----|-----|-------|-------|-----|------|-------|
| | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,500 | * | 1,500 | | | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,500 | * | 1,500 | | | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-------------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 NYUCOWB | | YUCO INC. - WILLIAMSBURG APARTMENTS | | | | | | |
| | | CONS LN 004 CONSTRUCTION | | | | | | |
| | | | HDP LOAN FOR CONSTRUCTION | 1,500 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN496 FMS #: 806 B44 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 07/31/13 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 750 | * | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | * | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 750 | * | 750 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 750 | * | 750 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 COMPART | COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE | | | | | | |
| | CONS LN 005 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 750 | 0 | 06/14 | | |

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|-----|-------|---|-------|---|
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 500 | * | 500 | * | * | * | * | * | (C)* | 500 | * | 500 | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | * | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 NMYRTLE | MYRTLE COMMONS | | | | | | |
| | CONS LN 002 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/14 | | |
| | CONS LN 003 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/15 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-------------------|---|--------|---|-------|---|-----------------|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HD-KN558 | | FMS #: 806 B31 | | CONEY ISLAND YMCA | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$500,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$1,500,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 500 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

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|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2014 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|-------------|---|-----------|---------|----------------|---------------------------|-----------------|---------------|-----|---|-------|--|--|--|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | | | | | |
| 806 YCONEY | YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER | | | | | | | | | | | | | | |
| | CONS LN 006 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | 500 | 0 | 06/14 | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-------------------|---|--------|---|-------|---|-----------------|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HD-KN647 | | FMS #: 806 AM3 | | CYPRESS HILLS LDC | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$700,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 500 | * | | * | | * | | * | (C)* | | 700 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

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|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2014 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 700 | * | 700 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 700 | * | 700 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |

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|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|-----|---|-------|--|--|--|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | | | | | |
| 806 NCYPJAM | CYPRESS HILLS SENIOR HOUSING | | | | | | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | | | | GENERAL | | | 200 | 0 | 06/14 | | | | | |
| 806 NCYPPIT | PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN | | | | | | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | | | | GENERAL | | | 500 | 0 | 06/14 | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HD-KN648 | | FMS #: 806 AM2 | | BROOKLYN COMMUNITY HOUSING AND SERVICES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$250,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$11,250.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$63,750.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 250 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2014 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 250 * | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 250 * | 250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|-----|---|-------|--|--|--|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | | | | | |
| 806 RBKGARDEN | BROOKLYN GARDENS | | | | | | | 250 | 0 | 06/14 | | | | | |
| | CONS GE 002 CONSTRUCTION | | | | GENERAL | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---------------------|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HD-KN701 | | FMS #: 806 B73 | | WOMEN IN NEED (WIN) | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$500,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 500 | * | | * | | * | | * | | (C)* | 500 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2014 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 500 * | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 500 * | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|-------------|------------------------------|-----------|---------|----------------|---------------------------|-----------------|---------------|-----|---|-------|--|--|--|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | | | | | |
| 806 NGLNWIN | The Glenmore - Women in Need | | | | | | | 500 | 0 | 06/14 | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$750,156.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$600,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,789,922.91 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-----|-------|---|-------|---|-------|---|---|
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | |
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 750 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 750 | * | 750 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 750 | * | 750 | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-------------|-------------------------------------|-----------|---------|----------------|---------------------------|---------------------|
| 806 URBHOM | URBAN HOMESTEADING ASSISTANCE BOARD | | | | | |
| | CONS LN 009 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | |
| | | 750 | 0 | 06/14 | | |

BUDGET LINE: HD-MN191 FMS #: 806 B55 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)
 AVAILABLE BALANCE AS OF: 07/31/13 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-----|-------|---|-------|---|-------|---|---|
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | |
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 850 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 850 | * | 850 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 850 | * | 850 | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------|---|-----------|---------|----------------|---------------------------|----------------------|
| 806 AGMIPRHE | Institute for Puerto Rican Hispanic Elderly | | | | | |
| | CONS LN 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | |
| | | 850 | 0 | 06/14 | | DEVSCOPE 04/07 10/07 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN552 FMS #: 806 B81 BOYS AND GIRLS CLUB OF HARLEM, INC. -- AFFORDABLE HOUSING PROJECT
 AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | 1,000 | | | | 1,000 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 BGHARLEM | BOYS & GIRLS CLUB OF HARLEM | | | | | | | | | | |
| | CONS LN 004 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/15 | | | |

BUDGET LINE: HD-MN687 FMS #: 806 B62 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE
 AVAILABLE BALANCE AS OF: 07/31/13 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 300 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 300 | 300 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 300 | 300 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|--|--|--|---------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 SHR1BEAA | Bea Arthur Residence - 222 East 13th Street, Manhattan | | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | | | | GENERAL | 300 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN786 FMS #: 806 B86 RIVERBEND HOUSING COMPANY, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 500 | 500 | | | 500 | 500 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 RBEND | RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN | | | | | | |
| | CONS GE 002 CONSTRUCTION | 500 | 0 | 06/14 | | | |
| | CONS GE 003 CONSTRUCTION | 500 | 0 | 06/15 | | | |

BUDGET LINE: HD-MN787 FMS #: 806 B87 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 500 | | | | 500 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 NDOWLING | HARLEM DOWLING WEST SIDE CENTER 2135-39 ADAM CLAYTON POWELL | | | | | | |
| | CONS GE 002 CONSTRUCTION | 500 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN640 FMS #: 806 B68 SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/13 \$320,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 320 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 320 | 320 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 320 | 320 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 SILVERCR | Silvercrest Senior Housing 86-19 144th St. Queens | | | | | | |
| | CONS GE 002 CONSTRUCTION | 320 | 0 | 06/14 | | | |

BUDGET LINE: HD-QN643 FMS #: 806 B82 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA
 AVAILABLE BALANCE AS OF: 07/31/13 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 600 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 600 | 600 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 600 | 600 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 NARCHER | NHSJ - 165-10 Archer Avenue, Queens | | | | | | |
| | CONS GE 001 CONSTRUCTION | 600 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: HD-XN040 | | FMS #: 806 AC5 | WEST END INTERGENERATIONAL RESIDENCE INC. HDFC | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$250,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 250 | * | | * | | * | | * | (C)* | 250 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2014 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 250 * | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 250 * | 250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|-------------|---|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 NTRUE | True Colors - 2808 Jerome Avenue, Bronx | | | | | | | | | 250 | 0 | 06/14 | | |
| | CONS LN 001 CONSTRUCTION | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|-------------------|--------|---|-------|---|-------|---|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: HD-XN186 | | FMS #: 806 B65 | HIGHBRIDGE VOICES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$3,000,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 3,000 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | | FY 2014 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 3,000 * | 3,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 3,000 * | 3,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|---------------|--------------------------|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 CSXN019HV | HIGHBRIDGE VOICES | | | | | | | | | | | | | |
| | CONS LN 005 CONSTRUCTION | | | | | | | | | 500 | 0 | 06/14 | | |
| | CONS LN 006 CONSTRUCTION | | | | | | | | | 100 | 0 | 06/14 | | |
| | CONS LN 007 CONSTRUCTION | | | | | | | | | 150 | 0 | 06/14 | | |
| | CONS LN 008 CONSTRUCTION | | | | | | | | | 750 | 0 | 06/14 | | |
| | CONS LN 009 CONSTRUCTION | | | | | | | | | 1,500 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,400 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,400 | 1,400 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,400 | 1,400 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--------------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 NPPELHAM | 1600 PELHAM PARKWAY SOUTH, BRONX, NY | | | | | | |
| | CONS LN 002 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,400 | 0 | 06/14 | | |

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS

AVAILABLE BALANCE AS OF: 07/31/13 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 50 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 50 | 50 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 50 | 50 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|----------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 RHUGHES | 1980-1984 HUGHES AVE., BRONX, NY | | | | | | |
| | CONS LN 002 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 50 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 07/31/13 \$120,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 120 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 120 | 120 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 120 | 120 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 RFINLAY | 1201 | FINALY AVE., BRONX, NY 10456 | | | | | | |
| | CO#: | 1A CONS LN 002 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 120 | 0 | 06/14 | | |

BUDGET LINE: HD-XN376 FMS #: 806 AC4 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDPC
 AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 500 | * | | * | | * | | * | (C)* | 500 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | JUNE | FY 14 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|------------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 NSELFBX | 6469 | Broadway, Bronx, NY - SelfHelp LLC | | | | | | |
| | CONS LN 001 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORP.

AVAILABLE BALANCE AS OF: 07/31/13 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 2,500 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,500 | 2,500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,500 | 2,500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------------------|-------|---|-------|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | |
| 806 BXSHEPJR | BRONX SHEPHERDS CONS LN 006 CONSTRUCTION | | | | | | | | | | HDP LOAN FOR CONSTRUCTION | 2,000 | 0 | 06/14 | |
| 806 RBSHEP172 | 1590 East 172nd Street - Bronx Shepherds CONS LN 001 CONSTRUCTION | | | | | | | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/14 | |

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 07/31/13 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 750 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 750 | 750 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 750 | 750 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | |
|-------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------------------|-----|---|-------|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | |
| 806 BONNER | MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 006 CONSTRUCTION | | | | | | | | | | HDP LOAN FOR CONSTRUCTION | 750 | 0 | 06/14 | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 500 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | | FY 2014 | | | | | | | | | | | | | |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
| | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 | | | | | | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 | | | | | | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|------------------------------------|--|---------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 LACONIA | | NHS HOMEOWNERSHIP - LACONIA AVENUE | | | | 250 | 0 | 06/14 | | | |
| | | CONS GE 005 CONSTRUCTION | | GENERAL | | | | | | | |
| 806 NHSNOBX | | NHS - NORTH BRONX | | | | 250 | 0 | 06/14 | | | |
| | | CONS LN 005 CONSTRUCTION | | HDP LOAN FOR CONSTRUCTION | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$2,440,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$600,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 2,440 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | | FY 2014 | | | | | | | | | | | | | |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-------|------|-------|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
| | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 2,440 | * | 2,440 | | | | | | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 2,440 | * | 2,440 | | | | | | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--------------------------------|--|---------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 NSOBROWA | | 992 WASHINGTON AVE., BRONX, NY | | | | 1,000 | 0 | 06/14 | | | |
| | | CONS LN 002 CONSTRUCTION | | HDP LOAN FOR CONSTRUCTION | | | | | | | |
| 806 NSOWALIS | | SOBRO WALISTON | | | | 650 | 0 | 06/14 | | | |
| | | CONS GE 001 CONSTRUCTION | | GENERAL | | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 SOCRO CONS | SOBRO Housing - Crotona Terrace, Boston Road, Bronx 004 CONSTRUCTION | 790 | 0 | 06/14 | | | |

| | | | | | | | | | | | | | | | | | |
|---|-------|---|-------|---|-------|---|-------|---|---|-------|-----|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$300,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | | * | | * | | * | | * | | (C)* | 300 | * | | * | | * | |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | |
| COMMITMENT PLAN | | | | | | | | | | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|---|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 300 | * | 300 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 300 | * | 300 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 BVIEW CONS LN 005 | WASHINGTON BRIDGE VIEW CONSTRUCTION | 300 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT
 AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 250 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 SHN2KINS | | JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 007 CONSTRUCTION | 250 | 0 | 06/14 | | | |

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE
 AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 500 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RBRYANT | | 1553-55 Bryant Avenue, Bronx CONS LN 001 CONSTRUCTION | 500 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-XN711 FMS #: 806 B75 ALLIED WEST LLC - 1471 WEST FARMS ROAD | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$1,200,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,200 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,200 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,200 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|---------------------------|-------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 NALLIED 1471 West Farms Road - Allied West LLC | | | | | | | | | | | | | | |
| CONS LN 001 CONSTRUCTION | | | | | | | | | | HDP LOAN FOR CONSTRUCTION | 1,200 | 0 | 06/14 | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-XN712 FMS #: 806 B76 BANANA KELLY COMMUNITY ASSOCIATION - 714 SIMPSON ST AND 755 DAWSON ST | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 250 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|---------------------------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 RSIMPDAW 714 Simpson St & 755 Dawson St, Bx - Banana Kelly | | | | | | | | | | | | | | |
| CONS LN 001 CONSTRUCTION | | | | | | | | | | HDP LOAN FOR CONSTRUCTION | 250 | 0 | 06/14 | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE

AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 500 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 N1828VYSE | | 1828 Vyse Avenue, Bronx - HOGAR CONS LN 001 CONSTRUCTION | 500 | 0 | 06/14 | | | |

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE

AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 500 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 N1020CAR | | 1020 Carroll Place, Bronx - TNS Development CONS LN 001 CONSTRUCTION | 500 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP

AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 500 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 RMRCGREEN | MRC - 576B E.165th Street, Bronx CONS GE 001 CONSTRUCTION | 500 | 0 | 06/14 | | | |

BUDGET LINE: HD-XN744 FMS #: 806 AC2 L & M DEVELOPMENT PARTNERS INC

AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | 500 | | | | 500 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 NE203ST | 412-414 E. 203rd Street, Bronx, NY - L&M PARTNERS CONS LN 001 CONSTRUCTION | 500 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN754 FMS #: 806 AC3 M. MELNICK & CO.
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,000 | | | | (C)* 1,000 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 NRIVERAVE | 810 | River Avenue , Bronx, NY CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/14 | | |

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/13 \$1,028,944.66 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$226,900.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$34,438,722.34 (CITY) \$0.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | (C)* 1,029 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,029 | 1,029 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,029 | 1,029 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RHEATOIL | HEATING OIL CONSERVATION PROGRAM CONS LN 003 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 629 | 0 | 06/14 | | | |
| 806 RSOLTHERM | Bronx Solar Thermal Pilot Program CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 400 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|---|--|----------------|--|------------|--|----------------------|--|-----------|--|-----------|--|-----------|--|----------|--|
| BUDGET LINE: HD-1 | | | | | | | | | | | | | FMS #: 806 285 | | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | | | | | | | | | | \$39,474,138.00 | | (CITY) | | \$5,000,000.00 | | (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | \$10,704,485.84 | | (CITY) | | \$0.00 | | (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | \$305,376.16 | | (CITY) | | \$0.00 | | (NON-CITY) | | | | | | | | | | | |
| | | | | | | | | | | | | | * FY 14 * | | * FY 15 * | | * FY 16 * | | * FY 17 * | | * FY 14 * | | * FY 15 * | | * FY 16 * | | * FY 17 * | | | |
| ADOPTED (C)* | | | | | | | | | | | | | 23,089 * | | 18,990 * | | 19,134 * | | 20,000 * | | (C)* | | 24,474 * | | 18,990 * | | 19,134 * | | 20,000 * | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | * | | * | | * | | * | | COMMITMENT PLAN (N)* | | * | | * | | * | | * | |

| MGN PROJECT | | FY 2014 | | | | | | | | | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
|-------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--------|------|-----------|-----------|-------|---------|--|-----------|--|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | COST | COST | COMM DATE | MILESTONE | START | END | | | |
| 806 ANCP | Affordable Neighborhood Cooperative Program - ANCP | | | | | | | | | | | | | | | | | | | | | | |
| | CONS LN 002 CONSTRUCTION | | | | | | | | | | | | | | 24,474 | 0 | | 06/14 | | | | | |
| | CONS LN 003 CONSTRUCTION | | | | | | | | | | | | | | 18,990 | 0 | | 06/15 | | | | | |
| | CONS LN 004 CONSTRUCTION | | | | | | | | | | | | | | 19,134 | 0 | | 06/16 | | | | | |
| | CONS LN 005 CONSTRUCTION | | | | | | | | | | | | | | 20,000 | 0 | | 06/17 | | | | | |
| | CONS LN 006 CONSTRUCTION | | | | | | | | | | | | | | 20,299 | 0 | | 06/18 | | | | | |
| | CONS LN 007 CONSTRUCTION | | | | | | | | | | | | | | 20,908 | 0 | | 06/19 | | | | | |
| | CONS LN 008 CONSTRUCTION | | | | | | | | | | | | | | 21,535 | 0 | | 06/20 | | | | | |
| | CONS LN 009 CONSTRUCTION | | | | | | | | | | | | | | 22,181 | 0 | | 06/21 | | | | | |
| CO#: A1 | IFDS 010 IFA DESIGN | | | | | | | | | | | | | | 2,500 | 0 | | 06/14 | | | | | |
| CO#: A1 | IFOT 011 IFA OTHER TECHNICAL SERVI | | | | | | | | | | | | | | 2,500 | 0 | | 06/14 | | | | | |
| CO#: A1 | IFSP 012 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | 3,000 | 0 | | 06/14 | | | | | |
| | CONS LN 014 CONSTRUCTION | | | | | | | | | | | | | | 19,181 | 0 | | 06/22 | | | | | |
| | CONS LN 015 CONSTRUCTION | | | | | | | | | | | | | | 19,181 | 0 | | 06/23 | | | | | |
| | CTGY 016 CONTINGENCY | | | | | | | | | | | | | | 2,000 | 0 | | 06/14 | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|---------------------------------------|--|-----------------|--|------------|--|--------------------------------|--|-----------|--|-----------|--|-----------|--|--|--|--|--|--|
| BUDGET LINE: HD-5 | | | | | | | | | | | | | FMS #: 806 286 | | MULTIFAMILY PRESERVATION LOAN PROGRAM | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | | | | | | | | | | \$70,776,809.00 | | (CITY) | | \$25,935,000.00 | | (NON-CITY) | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | \$6,558,772.25 | | (CITY) | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | \$4,543,418.75 | | (CITY) | | \$1,700,000.00 | | (NON-CITY) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | * FY 14 * | | * FY 15 * | | * FY 16 * | | * FY 17 * | | * FY 14 * | | * FY 15 * | | * FY 16 * | | * FY 17 * | | | | | | |
| ADOPTED (C)* | | | | | | | | | | | | | 52,059 * | | 300 * | | 5,000 * | | 5,000 * | | (C)* 48,280 * | | 2,850 * | | 5,000 * | | 5,000 * | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | 9,405 * | | 1,800 * | | * | | * | | * COMMITMENT PLAN (N)* 7,331 * | | 5,510 * | | * | | * | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|-----|--|------|--|-----|--|-----|--|-----|--|-----|--|-----|--|-------|--|-------|--|-----|--|----------|--|--------|--|
| | | | | | | | | | | | | | FY 2014 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 14 | |
| PLAN (C)* | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 48,280 * | | 48,280 | |
| FORCST(C)* | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 48,280 * | | 48,280 | |
| ACTUAL(C)* | | | | | | | | | | | | | 245 * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 245 | |
| PLAN (N)* | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 7,331 * | | 7,331 | |
| FORCST(N)* | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 7,331 * | | 7,331 | |
| ACTUAL(N)* | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 MULTIPRES | | Multifamily Perservation Loan Program - MPLP | | | | | | |
| | CONS LN 003 | CONSTRUCTION | | | | | | |
| | CO#: A1 IFDS | 004 IFA DESIGN | HDP LOAN FOR CONSTRUCTION | 48,280 | 7,331 | 06/14 | | |
| | CO#: A1 IFOT | 005 IFA OTHER TECHNICAL SERVI | | 2,000 | 0 | 06/14 | | |
| | CO#: A1 IFSP | 006 IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/14 | | |
| | CONS LN 008 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 2,850 | 5,510 | 06/15 | | |
| | CONS LN 009 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 5,000 | 0 | 06/16 | | |
| | CTGY 010 | CONTINGENCY | | 5,000 | 3,000 | 06/14 | | |
| | CONS LN 011 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 5,000 | 0 | 06/17 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|------------------|---|---------------------------------|---|-------|---|-------|-------------------|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-9 | | FMS #: 806 204 | | ARTICLE 7A FOR ANTI-ABANDONMENT | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$12,193,899.55 | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | \$3,911,641.10 | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | \$397,161,610.65 | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 5,726 | * | 3,150 | * | 2,000 | * | 3,150 | * | (C)* | 6,474 | * | 3,150 | * | 2,000 | * | 3,150 | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN | (N)* | * | * | * | * | * | * | * |

| | | FY 2014 | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | 6,474 | * | 6,474 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | 6,474 | * | 6,474 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|------------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 7AVC14 | | 7A FINANCIAL ASSISTANCE PROGRAM | | | | | | |
| | | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 4,062 | 0 | 06/14 | | |
| | | CONS LN 002 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 2,412 | 0 | 06/14 | | |
| 806 7AVC15 | | 7A FINANCIAL ASSISTANCE PROGRAM | | | | | | |
| | | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 3,150 | 0 | 06/15 | | |
| 806 7AVC16 | | 7A FINANCIAL ASISTANCE PROGRAM | | | | | | |
| | | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 2,000 | 0 | 06/16 | | |
| 806 7AVC17 | | 7A FINANCIAL ASSISTANCE PROGRAM | | | | | | |
| | | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 3,150 | 0 | 06/17 | | |
| 806 7AVC2 | | 7A FINANCIAL ASSISTANCE PROGRAM | | | | | | |
| | CO#: A3 | IFOT 037 IFA OTHER TECHNICAL SERVI | | 500 | 0 | 06/14 | | |
| | CO#: A7 | IFSP 048 IFA CONSTRUCTION SUPERVIS | | 1,500 | 0 | 06/14 | | |
| | CO#: A5 | IFDS 049 IFA DESIGN | | 500 | 0 | 06/14 | | |
| | | CONS LN 050 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 5,000 | 0 | 06/18 | | |
| | | CONS LN 051 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 5,000 | 0 | 06/19 | | |
| | | CONS LN 055 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 5,000 | 0 | 06/20 | | |
| | | CONS LN 056 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 5,000 | 0 | 06/21 | | |
| | | CONS LN 057 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 2,500 | 0 | 06/22 | | |
| | | CONS LN 058 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 2,500 | 0 | 06/23 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|--|--------|---|------------------------|---|--------|---|--------|---|-------------------|--------|---|-------|---|--------|---|--------|---|
| BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$46,371,234.28 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | | \$20,122,464.46 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | | \$44,417,389.26 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | |
| * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | 40,245 | * | 9,985 | * | 11,183 | * | 12,016 | * | (C)* | 31,803 | * | 9,985 | * | 11,183 | * | 12,016 | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 LIHTC | | LIHTC Year 15 Preservation Program | | | | | | |
| CO#: A3 IFDS | 015 | IFA DESIGN | 1,500 | 0 | 06/14 | | | |
| CO#: A3 IFSP | 016 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/14 | | | |
| CO#: A6 IFOT | 017 | IFA OTHER TECHNICAL SERVI | 2,500 | 0 | 06/14 | | | |
| CONS LN 019 | | CONSTRUCTION | 10,000 | 0 | 06/18 | | | |
| CONS LN 020 | | CONSTRUCTION | 10,000 | 0 | 06/20 | | | |
| CONS LN 021 | | CONSTRUCTION | 10,000 | 0 | 06/21 | | | |
| CONS LN 024 | | CONSTRUCTION | 10,080 | 0 | 06/22 | | | |
| CONS LN 025 | | CONSTRUCTION | 10,080 | 0 | 06/23 | | | |
| CTGY | 026 | CONTINGENCY | 5,000 | 0 | 06/14 | | | |
| 806 LIHTC14 | | LIHTC Year 15 Preservation Program FY14 | | | | | | |
| CONS LN 001 | | CONSTRUCTION | 31,803 | 0 | 06/14 | | | |
| 806 LIHTC15 | | LIHTC Year 15 Preservation FY15 | | | | | | |
| CONS LN 001 | | CONSTRUCTION | 9,985 | 0 | 06/15 | | | |
| 806 LIHTC16 | | Year 15 Preservation Program FY16 | | | | | | |
| CONS LN 001 | | CONSTRUCTION | 11,183 | 0 | 06/16 | | | |
| 806 LIHTC17 | | LIHTC Year 15 Preservation Program FY17 | | | | | | |
| CONS LN 001 | | CONSTRUCTION | 12,016 | 0 | 06/17 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|--------|---|--------|---|-------|---|-------|---|-----------------|--------|---|-----------------|---|------------------|---|--------|---|------------|--|
| BUDGET LINE: HD-16 | | | | | | | | | | | | | FMS #: 806 320 | | 421-A TRUST FUND | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | | | | | | | | | | \$86,376,561.00 | | (CITY) | | \$.00 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | \$27,763,229.00 | | (CITY) | | \$.00 | | (NON-CITY) | |
| ITD EXPENDITURES: | | | | | | | | | | | | | \$87,130,494.00 | | (CITY) | | \$.00 | | (NON-CITY) | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | |
| ADOPTED | (C)* | 34,290 | * | 20,476 | * | | * | | * | (C)* | 64,521 | * | 20,476 | * | | * | | * | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | | |

| | | | | | | | | | | | | | FY 2014 | | | | | | |
|------------|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|----------|--------|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 64,521 * | 64,521 | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 64,521 * | 64,521 | | | | |
| ACTUAL(C)* | 108- | * | * | * | * | * | * | * | * | * | * | * | * | * | 108- | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 421AFUND | | 421A TRUST FUND | | | | | | |
| | | CONS LN 008 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 56,680 | 0 | 06/14 | | |
| | | CONS LN 009 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 7,841 | 0 | 06/14 | | |
| | | CONS LN 010 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 18,175 | 0 | 06/15 | | |
| | | CONS LN 011 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 2,301 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|------------------|---|--------------------------------|---|----------------|---|------------|--|
| BUDGET LINE: HD-22 | | | | | | | | | | | | | FMS #: 806 213 | | DEMOLITION OF UNSAFE BUILDINGS | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | | | | | | | | | | \$4,345,722.14 | | (CITY) | | \$.45 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | \$697,659.43 | | (CITY) | | \$.00 | | (NON-CITY) | |
| ITD EXPENDITURES: | | | | | | | | | | | | | \$157,069,764.73 | | (CITY) | | \$4,711,192.55 | | (NON-CITY) | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,588 | * | 350 | * | 350 | * | 500 | * | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | | |

| | | | | | | | | | | | | | FY 2014 | | | | | | |
|------------|---|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|---------|-------|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,588 * | 1,588 | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,588 * | 1,588 | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 DEMOC | | DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM) | | | | | | |
| | CO#: A5 IFDS | 038 IFA DESIGN | 200 | 0 | 06/14 | | | |
| | CO#: A5 IFSP | 039 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/14 | | | |
| 806 DEMOLISH | | DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM) | | | | | | |
| | SITE DE 028 SITE | DEMOLITION | 1,588 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|------------------|--|--|------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| | SITE DE 029 SITE | | | DEMOLITION | 350 | 0 | 06/15 | | |
| | SITE DE 030 SITE | | | DEMOLITION | 350 | 0 | 06/16 | | |
| | SITE DE 031 SITE | | | DEMOLITION | 500 | 0 | 06/17 | | |
| | SITE DE 035 SITE | | | DEMOLITION | 500 | 0 | 06/18 | | |
| | SITE DE 036 SITE | | | DEMOLITION | 1,500 | 0 | 06/19 | | |
| | SITE DE 037 SITE | | | DEMOLITION | 2,000 | 0 | 06/20 | | |
| | SITE DE 038 SITE | | | DEMOLITION | 2,000 | 0 | 06/21 | | |
| | SITE DE 041 SITE | | | DEMOLITION | 1,000 | 0 | 06/22 | | |
| | SITE DE 042 SITE | | | DEMOLITION | 1,000 | 0 | 06/23 | | |

BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE

AVAILABLE BALANCE AS OF: 07/31/13 \$12,657,436.96 (CITY) \$8,666,944.00 (NON-CITY)

CONTRACT LIABILITY: \$1,916,755.55 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$286,557,340.54 (CITY) \$246,000.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 780 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 780 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 780 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|--|--|--|---------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 SHSCAT14 | SMALL HOMES DEV, SCATTER SITES FY14 | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 780 | 0 | 06/14 | | |
| 806 SMHMSCAT | Small Homes Development, Scattered Sites | | | | | | | | |
| CO#: A5 IFOT | 005 IFA OTHER TECHNICAL SERVI | | | | 1,000 | 0 | 06/14 | | |
| CO#: A5 IFDS | 008 IFA DESIGN | | | | 500 | 0 | 06/14 | | |
| CO#: A5 IFSP | 009 IFA CONSTRUCTION SUPERVIS | | | | 500 | 0 | 06/14 | | |
| | CONS LN 019 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 4,077 | 0 | 06/18 | | |
| | CONS LN 020 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 5,000 | 0 | 06/19 | | |
| | CONS LN 021 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 6,000 | 0 | 06/20 | | |
| | CONS LN 022 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 6,000 | 0 | 06/21 | | |
| | CONS LN 024 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 4,000 | 0 | 06/22 | | |
| | CONS LN 025 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 4,000 | 0 | 06/23 | | |
| | CTGY 026 CONTINGENCY | | | | 1,000 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|--------------------------------|---|-------|---|-------|-------------------|-----------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-90 | | FMS #: 806 210 | | COMPUTER PURCHASES AND UPGRADE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$15,820,681.20 | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | \$2,846,744.47 | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | \$83,534,732.94 | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 6,900 | * | 5,098 | * | 5,200 | * | 5,304 | * | (C)* | 14,666 | * | 5,098 | * | 5,200 | * | 5,304 | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN | (N)* | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|--------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 | EDPC | OUTYEARS COMPUTER LUMP SUM | | | | | | |
| | EQFN ED 033 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 251 | 0 | 06/15 | | |
| | EQFN ED 035 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 3,870 | 0 | 06/16 | | |
| | EQFN ED 036 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 3,974 | 0 | 06/17 | | |
| | EQFN ED 038 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 4,080 | 0 | 06/18 | | |
| | EQFN ED 039 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 4,190 | 0 | 06/19 | | |
| | EQFN ED 041 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 4,190 | 0 | 06/20 | | |
| | EQFN ED 042 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 5,520 | 0 | 06/21 | | |
| | EQFN ED 045 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 4,520 | 0 | 06/22 | | |
| | EQFN ED 046 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 4,520 | 0 | 06/23 | | |
| | CTGY 047 | CONTINGENCY | | 2,000 | 0 | 06/14 | | |
| 806 | TS-ARCl | TSD FY09 HPDINFO architecture modernization | | | | | | |
| | EQFN ED 006 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 6,043 | 0 | 06/14 | | |
| | EQFN ED 007 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 4,000 | 0 | 06/14 | | |
| | EQFN ED 008 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 2,131 | 0 | 06/15 | | |
| 806 | TS-NFRA | HPD Infrastructure upgrade | | | | | | |
| | EQFN ED 005 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 2,835 | 0 | 06/14 | | |
| | EQFN ED 006 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 2,716 | 0 | 06/15 | | |
| 806 | TS-VIRT | HPDinfo virtualization project | | | | | | |
| | EQFN ED 004 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,330 | 0 | 06/16 | | |
| | EQFN ED 005 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,330 | 0 | 06/17 | | |
| | EQFN ED 006 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,330 | 0 | 06/18 | | |
| | EQFN ED 007 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,330 | 0 | 06/19 | | |
| | EQFN ED 008 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,330 | 0 | 06/20 | | |
| 806 | VOIP | Voice Over Internet Protocol | | | | | | |
| | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,788 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---------------------------------------|---|-------|---|-------|---|----------------------|-------|-------------------|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-94 | | FMS #: 806 232 | | RECONSTRUCTION OF H.P.D. OFFICE SPACE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$7,941,386.35 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | | \$126,409.39 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | | \$31,644,410.67 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | 3,725 | | 500 | | 500 | | 1,373 | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HMSAREA | HMS AREA OFFICES RENOVATION | | | | CON | 07/07 | 06/08 |
| | CONS LN 033 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 325 | 0 | 06/14 | | |
| | CONS LN 034 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/15 | | |
| | CONS LN 035 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/16 | | |
| | CONS LN 036 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,373 | 0 | 06/17 | | |
| | CONS LN 037 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,410 | 0 | 06/18 | | |
| | CONS LN 038 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,950 | 0 | 06/19 | | |
| | CONS LN 039 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 2,000 | 0 | 06/20 | | |
| | CONS LN 040 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 2,000 | 0 | 03/21 | | |
| | CONS LN 041 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/22 | | |
| | CONS LN 042 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/23 | | |
| 850 | BERGEN | BERGEN STREET OFFICE RENOVATION | | | | PROJSTRT | 09/12 | 09/12 |
| | CONS 001 | CONSTRUCTION | | 1,200 | 0 | 06/14 | | |
| | IFSP 002 | IFA CONSTRUCTION SUPERVIS | | 130 | 0 | 06/14 | | |
| | CONS 003 | CONSTRUCTION | | 2,200 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS
 AVAILABLE BALANCE AS OF: 07/31/13 \$2,859,014.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$413,836.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$181,536,512.91 (CITY) \$.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | FY 2014 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 IRSC3 | | IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC | | | | | | |
| CO#: A5 IFDS | 039 | IFA DESIGN | 150 | 0 | 06/14 | | | |
| CO#: A5 IFSP | 040 | IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/14 | | | |

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM
 AVAILABLE BALANCE AS OF: 07/31/13 \$52,232,151.14 (CITY) \$11,742,167.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,621,843.76 (CITY) \$2,914,572.00 (NON-CITY)
 ITD EXPENDITURES: \$456,694,544.93 (CITY) \$50,663,249.00 (NON-CITY)

| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
|---------------------|---|--------|---|--------|---|--------|---|--------|---|----------------------|--------|---|--------|---|--------|---|--------|---|
| ADOPTED (C)* | | 22,787 | * | 20,000 | * | 20,000 | * | 20,000 | * | (C)* | 34,250 | * | 20,000 | * | 20,000 | * | 20,000 | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | 1,071 | * | | * | | * | | * |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 34,250 * | 34,250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 34,250 * | 34,250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,071 * | 1,071 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,071 * | 1,071 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 8ALC14 | | ARTICLE 8A LOAN PROGRAM - FY14 FUNDING | | | | | | |
| | | CONS LN 001 CONSTRUCTION | | | | | | |
| | | HDP LOAN FOR CONSTRUCTION | 34,250 | 1,071 | 06/14 | | | |
| 806 8ALC15 | | ARTICLE 8A LOAN PROGRAM - FY15 FUNDING | | | | | | |
| | | CONS LN 001 CONSTRUCTION | | | | | | |
| | | HDP LOAN FOR CONSTRUCTION | 20,000 | 0 | 06/15 | | | |
| 806 8ALC16 | | ARTICLE 8A LOAN PROGRAM - FY16 FUNDING | | | | | | |
| | | CONS LN 001 CONSTRUCTION | | | | | | |
| | | HDP LOAN FOR CONSTRUCTION | 20,000 | 0 | 06/16 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|---|--------|-------------------------|--------|---|--------|----------------------------|--------|---|----------------------|---|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$50,508,017.39 (CITY) | | | | \$50,145,411.37 (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$10,848,171.73 (CITY) | | | | \$53,000.00 (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$450,368,134.88 (CITY) | | | | \$90,194,389.63 (NON-CITY) | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | | 32,677 | * | 15,000 | * | 12,000 | * | 12,000 | * | (C)* | | 34,326 | * | 15,000 | * | 12,000 | * | 12,000 | * |
| APPROPRIATIONS (N)* | | | * | | * | 2,591 | * | | * | COMMITMENT PLAN (N)* | | 3,463 | * | | * | | * | | * |

| MGN PROJECT | | FY 2014 | | | | | | | | | | | | |
|--------------|---------------------------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| 806 PLPC | PARTICIPATION LOAN PROGRAM | | | | | | | | | | | | | |
| CO#: A5 IFDS | 069 IFA DESIGN | | | | | | | | | | | | | |
| CO#: A5 IFSP | 070 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | |
| CONS LN 082 | CONSTRUCTION | | | | | | | | | | | | | |
| CONS LN 083 | CONSTRUCTION | | | | | | | | | | | | | |
| CO#: A6 IFOT | 086 IFA OTHER TECHNICAL SERVI | | | | | | | | | | | | | |
| CONS LN 088 | CONSTRUCTION | | | | | | | | | | | | | |
| CONS LN 089 | CONSTRUCTION | | | | | | | | | | | | | |
| CONS LN 092 | CONSTRUCTION | | | | | | | | | | | | | |
| CONS LN 093 | CONSTRUCTION | | | | | | | | | | | | | |
| CTGY | 094 CONTINGENCY | | | | | | | | | | | | | |
| 806 PLP14 | Participation Loan Program FY14 | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | | | | | | | |
| 806 PLP15 | Participation Loan Program FY15 | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | | | | | | | |
| 806 PLP16 | Participation Loan Program FY16 | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | | | | | | | |
| 806 PLP17 | PARTICIPATION LOAN PROGRAM FY17 | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|------------------------|---|--|---|-------|---|-------|---|----------------------|-------|----------------------------|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-130 | | FMS #: 806 254 | | SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$5,392,415.18 (CITY) | | | | | | | | | | \$1,898,933.00 (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$190.00 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$68,399,695.82 (CITY) | | | | | | | | | | \$26,494,419.00 (NON-CITY) | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | 500 | | 500 | | 500 | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--|-------------|--------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 SHPCSCHAP Senior Citizen Home Assistance Program (SCHAP) | | | | | | | | |
| | CONS LN 021 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/14 | | |
| | CONS LN 022 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/15 | | |
| | CONS LN 023 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/16 | | |
| | CONS LN 026 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,500 | 0 | 06/18 | | |
| | CONS LN 027 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,500 | 0 | 06/19 | | |
| | CONS LN 030 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,500 | 0 | 06/20 | | |
| | CONS LN 031 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,500 | 0 | 06/21 | | |
| | CONS LN 032 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/22 | | |
| | CONS LN 033 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/23 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------------------------------|---|-------|---|----------------------------|---|-----------------|--------|-------|-------|-------|-------|-------|--------|---|
| BUDGET LINE: HD-157 | | FMS #: 806 271 | | ASSOCIATED COSTS - OTHER SITES | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$18,937,868.69 (CITY) | | | | \$27,632,079.61 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$576,037.11 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$32,011,752.23 (CITY) | | | | \$476,650.39 (NON-CITY) | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | |
| ADOPTED | (C)* | | * | | * | 6,453 | * | 17,559 | * | (C)* | 11,229 | * | 3,545 | * | 9,398 | * | 17,559 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | |
|--------|------|------|-----|------|-----|---------|-----|-----|-----|-------|-------|-----|------|--------|-------|--------|--|
| | | | | | | FY 2014 | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 11,229 | * | 11,229 | |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 11,229 | * | 11,229 | |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | CBXASSOC | Associated Costs - CBX | | | | | | |
| | OTHR | 004 OTHER | 8,444 | 0 | 06/14 | | | |
| | OTHR | 005 OTHER | 3,545 | 0 | 06/15 | | | |
| | OTHR | 006 OTHER | 9,398 | 0 | 06/16 | | | |
| | OTHR | 007 OTHER | 17,559 | 0 | 06/17 | | | |
| | OTHR | 012 OTHER | 11,000 | 0 | 06/18 | | | |
| | OTHR | 013 OTHER | 11,000 | 0 | 06/19 | | | |
| | OTHR | 019 OTHER | 11,000 | 0 | 06/20 | | | |
| | OTHR | 020 OTHER | 11,000 | 0 | 06/21 | | | |
| | OTHR | 022 OTHER | 3,500 | 0 | 06/22 | | | |
| | OTHR | 023 OTHER | 3,500 | 0 | 06/23 | | | |
| | CTGY | 024 CONTINGENCY | 1,000 | 0 | 06/14 | | | |
| 806 | OILTANKS | NYS DEC Consent for Regulated Petroleum Bulk Storage | | | | | | |
| | CONS | 001 CONSTRUCTION | 2,785 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/13 \$44,560,000.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,297,645.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,088,438.48 (CITY) \$.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 39,189 | 25,272 | | 9,802 | (C)* 10,693 | 24,156 | | 9,802 |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2014 | | | | | | | | | | | | |
|------------|---------|-----|-------|-----|-----|-------|-----|-----|-------|-------|-----|------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | 8,827 | * | * | 1,866 | * | * | * | * | * | * | 10,693 |
| FORCST(C)* | * | * | 8,827 | * | * | 1,866 | * | * | * | * | * | * | 10,693 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------------|---------------------------------------|--|--|---------------------------|--|--------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 GATEWAY | Gateway Estates | | | | | | | | | |
| | CTGY 024 CONTINGENCY | | | | | 26,000 | 0 | 06/14 | | |
| | CONS 026 CONSTRUCTION | | | | | 13,000 | 0 | 06/15 | | |
| | CONS 027 CONSTRUCTION | | | | | 9,802 | 0 | 06/17 | | |
| 850 HD-161B2 | GATEWAY ESTATES AREA - PHASE 2B | | | | | | | | | DEVSCOPE 02/08 05/08 |
| CO#: BE IFDS FD 601 | IFA DESIGN | | | FINAL DESIGN | | 12 | 0 | 06/14 | | |
| 850 HD-161D | GATEWAY ESTATE - PHASE D | | | | | | | | | DEVSCOPE 04/07 06/07 |
| | CONS GE 003 CONSTRUCTION | | | GENERAL | | 4,000 | 0 | 09/13 | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | | 1,080 | 0 | 09/13 | | |
| | CTGY GE 009 CONTINGENCY | | | GENERAL | | 3,000 | 0 | 07/13 | | |
| | CONS GE 012 CONSTRUCTION | | | GENERAL | | 3,747 | 0 | 09/13 | | |
| | CONS GE 013 CONSTRUCTION | | | GENERAL | | 1,866 | 0 | 12/13 | | |
| 850 HD-161E | GATEWAY ESTATE - PHASE E | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | | | GENERAL | | 11,156 | 0 | 06/15 | | |
| | IFDS FD 601 IFA DESIGN | | | FINAL DESIGN | | 558 | 0 | 07/14 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 558 | 0 | 07/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|------------------------|---|-------|---|----------------------------|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-169 | | FMS #: 806 283 | | ANCHOR | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$6,020,269.05 (CITY) | | | | \$35,598,588.00 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$2,016,580.79 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$44,548,182.16 (CITY) | | | | \$8,201,412.00 (NON-CITY) | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------------|---|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 806 ANCHOR | ANCHOR | | | | | |
| CO#: A4 IFOT LU 011 | IFA OTHER TECHNICAL SERVI LUMP-SUM FOR IFAS | 300 | 0 | 06/14 | | |
| CO#: A8 IFDS 012 | IFA DESIGN | 250 | 0 | 06/14 | | |
| CO#: A9 IFSP 013 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/14 | | |

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------------------|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-199 | | FMS #: 806 299 | | SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$2,000,000.39 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$990,323.42 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$45,948,630.19 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|------------------|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 806 MODINC | MODERATE INC HOUSING "HOMEWORKS" PROGRAM | | | | | |
| CO#: A3 IFDS 026 | IFA DESIGN | 200 | 0 | 06/14 | | |
| CO#: A6 IFSP 027 | IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/14 | | |
| 806 STOREWKS | "STOREWORKS" PROGRAM | | | | | |
| CO#: A4 IFOT 018 | IFA OTHER TECHNICAL SERVI | 100 | 0 | 06/14 | | |
| CO#: A6 IFSP 024 | IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|------------------|---|---|---|--------|-----------------|-----------------|---|------------|--------|-------|--------|---|--------|---|--------|---|
| BUDGET LINE: HD-200 | | FMS #: 806 301 | | THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$85,717,976.64 | | (CITY) | | | \$65,640,000.00 | | | (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | \$14,135,294.07 | | (CITY) | | | \$0.00 | | | (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | \$359,677,386.29 | | (CITY) | | | \$39,758,885.00 | | | (NON-CITY) | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 46,731 | * | 23,358 | * | 25,000 | * | 25,000 | * | (C)* | 68,716 | * | 23,358 | * | 25,000 | * | 25,000 | * |
| APPROPRIATIONS | (N)* | 324 | * | * | * | * | * | COMMITMENT PLAN | | | (N)* | 5,884 | * | * | * | * | * | |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 68,716 | * | 68,716 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 68,716 | * | 68,716 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,884 | * | 5,884 |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,884 | * | 5,884 |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|------------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 PRESERVE | | Housing Preservation Program (TPT) | | | | | | |
| CO#: A4 IFOT | 025 | IFA OTHER TECHNICAL SERVI | 1,000 | 0 | 06/14 | | | |
| CO#: A4 IFDS | 026 | IFA DESIGN | 500 | 0 | 06/14 | | | |
| CO#: A5 IFSP | 029 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/14 | | | |
| CONS LN | 039 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 54,464 | 06/18 | | | |
| CONS LN | 040 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 54,824 | 06/19 | | | |
| CONS LN | 047 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 47,576 | 06/20 | | | |
| CONS LN | 048 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 46,930 | 06/21 | | | |
| CONS LN | 050 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 36,930 | 06/22 | | | |
| CONS LN | 051 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 36,930 | 06/23 | | | |
| CTGY | 052 | CONTINGENCY | 3,000 | 5,000 | 06/14 | | | |
| 806 TPT14 | | HOUSING PRESERVATION PROGRAM (TPT) | | | | | | |
| CONS LN | 001 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 68,716 | 06/14 | 5,884 | | |
| 806 TPT15 | | HOUSING PRESERVATION PROGRAM (TPT) | | | | | | |
| CONS LN | 001 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 23,358 | 06/15 | 0 | | |
| 806 TPT16 | | HOUSING PRESERVATION PROGRAM (TPT) | | | | | | |
| CONS LN | 001 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 25,000 | 06/16 | 0 | | |
| 806 TPT17 | | HOUSING PRESERVATION PROGRAM (TPT) | | | | | | |
| CONS LN | 001 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 25,000 | 06/17 | 0 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|----------------------------|---|--|-----------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-201 | | FMS #: 806 302 | | ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | | \$.00 (CITY) | | | | \$22,052,000.00 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | \$3,897,490.00 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$9,269,000.00 (CITY) | | | | \$24,412,208.00 (NON-CITY) | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | 9,036 | * | 5,000 | * | | * | | * | | (N)* | 11,202 | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | | FY 2014 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 11,202 | 11,202 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 11,202 | 11,202 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 HUD202 | | HUD Section 202 Housing - Supplemental Funding | | | | | | |
| | CONS LN 016 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 0 | 5,000 | 06/18 | | |
| | CONS LN 017 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 0 | 5,000 | 06/19 | | |
| | CONS LN 018 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 0 | 5,000 | 06/20 | | |
| | CONS LN 019 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 0 | 5,000 | 06/21 | | |
| | CONS LN 020 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 0 | 5,000 | 06/22 | | |
| | CONS LN 021 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 0 | 5,000 | 06/23 | | |
| | CTGY 022 | CONTINGENCY | | 0 | 4,000 | 06/14 | | |
| 806 SENIOR14 | | HUD Section 202 Housing - Supplemental Funding | | | | | | |
| | CONS LN 001 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 0 | 11,202 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/13 \$14,100,000.00 (CITY) \$16,919,603.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,343,810.64 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$86,706,914.36 (CITY) \$50,117,397.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 2,100 | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 LOWINC | Low Income Rental Program | | | | | | |
| CTGY | 043 CONTINGENCY | 0 | 2,000 | 06/14 | | | |
| 806 MULTINEW | Multifamily New Construction Program | | | | | | |
| CO#: 2B IFDS | 012 IFA DESIGN | 1,500 | 0 | 06/14 | | | |
| CO#: 2B IFSP | 013 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/14 | | | |
| CO#: A6 IFOT | 019 IFA OTHER TECHNICAL SERVI | 2,500 | 0 | 06/14 | | | |

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/13 \$32,220,000.00 (CITY) \$20,056,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,451,320.50 (CITY) \$778,117.00 (NON-CITY)
 ITD EXPENDITURES: \$36,704,321.50 (CITY) \$7,743,241.00 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 16,686 | 6,699 | 9,000 | 9,000 | | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 22,920 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 22,920 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,708 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,708 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 MULTI | HUD Multi-Family Program | | | | | | |
| CO#: A5 IFOT | 006 IFA OTHER TECHNICAL SERVI | 600 | 0 | 06/14 | | | |
| CO#: A6 IFDS | 007 IFA DESIGN | 300 | 0 | 06/14 | | | |
| CO#: A7 IFSP | 008 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|--------|-------|-----------|-----------|-----------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| CTGY 025 CONTINGENCY | 0 | 3,000 | 06/14 | | |
| 806 MULTII14 HUD Multi-Family Projects for FY14 CONS LN 001 CONSTRUCTION | 22,920 | 5,708 | 06/14 | | |
| 806 MULTII15 HUD Multi-family Program FY15 CONS LN 001 CONSTRUCTION | 6,699 | 0 | 06/15 | | |
| 806 MULTII16 HUD Multi-family Program FY16 CONS LN 001 CONSTRUCTION | 9,000 | 0 | 06/16 | | |
| 806 MULTII17 HUD Multi-family Program FY17 CONS LN 001 CONSTRUCTION | 9,000 | 0 | 06/17 | | |

BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST

AVAILABLE BALANCE AS OF: 07/31/13 \$96,780,612.06 (CITY) \$20,000.00 (NON-CITY)

CONTRACT LIABILITY: \$7,990,567.94 (CITY) \$433,874.08 (NON-CITY)

ITD EXPENDITURES: \$48,148,820.00 (CITY) \$1,126,125.92 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 43,357 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | 65 | * | * | * | * | * | * | * | * | * | * | * | 43,292 | 43,357 |
| FORCST(C)* | 65 | * | * | * | * | * | * | * | * | * | * | * | 43,292 | 43,357 |
| ACTUAL(C)* | 65 | * | * | * | * | * | * | * | * | * | * | * | | 65 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 801 QWEST Queens West Development SITE 010 SITE | 221 | 0 | 06/14 | DSGN | 01/05 01/05 |
| 801 QWESTAC Queens West Acquisition CONS AM 002 CONSTRUCTION | 398 | 0 | 06/14 | DSGN | 09/08 10/10 |
| 801 QWESTB Queens West/Hunter's Point South CONS 007 CONSTRUCTION | 15,739 | 0 | 06/14 | DSGN | 01/09 01/10 |
| CO#: A7 CONS 007 CONSTRUCTION | 65 | 0 | 07/13 | | |
| 806 QUEENSW QUEENS WEST SITE 015 SITE | 26,934 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|---|--------|-------------------------|--------|---|--------|-----------------------------|--------|---|----------------------|---|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$70,691,134.00 (CITY) | | | | \$48,401,796.00 (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$18,538,376.03 (CITY) | | | | \$4,219,088.00 (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$132,560,692.97 (CITY) | | | | \$117,065,377.00 (NON-CITY) | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | | 42,789 | * | 15,830 | * | 43,375 | * | 53,000 | * | (C)* | | 37,605 | * | 11,180 | * | 43,375 | * | 53,000 | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | 26,716 | * | 3,800 | * | | * | | * |

| MGN PROJECT | | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|--------------|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|-----|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 806 LOWINC | Low Income Rental Program | | | | | | | | | | | | | | | | | | | |
| CO#: A6 IFSP | 007 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | 2,500 | 0 | 06/14 | | | | |
| CO#: A6 IFDS | 008 IFA DESIGN | | | | | | | | | | | | | 500 | 0 | 06/14 | | | | |
| | CONS LN 013 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| | CONS LN 014 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| CO#: A4 IFOT | 022 IFA OTHER TECHNICAL SERVI | | | | | | | | | | | | | 1,500 | 0 | 06/14 | | | | |
| | CONS LN 031 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| | CONS LN 032 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| | CONS LN 040 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| | CONS LN 041 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| | CTGY 042 CONTINGENCY | | | | | | | | | | | | | | | | | | | |
| 806 LOWINC14 | LOW INCOME RENTAL PROGRAM FY14 | | | | | | | | | | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 806 LOWINC15 | LOW INCOME RENTAL PROGRAM FY15 | | | | | | | | | | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 806 LOWINC16 | LOW INCOME RENTAL PROGRAM FY16 | | | | | | | | | | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 806 LOWINC17 | LOW INCOME RENTAL PROGRAM FY17 | | | | | | | | | | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|---|------|--------|---|-------|---|--------|---|--------|---|-----------------|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$18,955,000.00 (CITY) \$19,440,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$102,416,189.00 (CITY) \$9,849,557.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 18,930 | * | 8,840 | * | 14,500 | * | 30,000 | * | (C)* | 19,095 | * | 25,065 | * | 14,500 | * | 30,000 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | 11,440 | * | * | * | * | * | * | * | (N)* | 4,200 | * | 7,800 | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|------------|---|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 19,095 | 19,095 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 19,095 | 19,095 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,200 | 4,200 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,200 | 4,200 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 MFMIX14 | | MULTIFAMILY RENTAL - MIXED FY14 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 19,095 | 4,200 | 06/14 | | |
| 806 MFMIX15 | | MULTIFAMILY RENTAL - MIXED FY15 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 25,065 | 7,800 | 06/15 | | |
| 806 MFMIX16 | | MULTIFAMILY RENTAL - MIXED FY16 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 14,500 | 0 | 06/16 | | |
| 806 MFMIX17 | | MULTIFAMILY RENTAL - MIXED FY17 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 30,000 | 0 | 06/17 | | |
| 806 MULTIMIX | | Multifamily Rental - Mixed | | | | | | |
| | | CONS LN 020 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 4,500 | 0 | 06/18 | | |
| | | CONS LN 021 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 8,251 | 0 | 06/19 | | |
| | | CONS LN 022 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 6,969 | 0 | 06/20 | | |
| | | CONS LN 023 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 11,969 | 0 | 06/21 | | |
| | | CONS LN 025 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 4,469 | 0 | 06/22 | | |
| | | CONS LN 026 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 4,469 | 0 | 06/23 | | |
| | | CTGY 027 CONTINGENCY | | 5,000 | 5,000 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$21,956,257.00 (CITY) \$10,678,778.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$1.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$13,372,743.00 (CITY) \$3,096,221.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 6,500 | * | * | * | 8,000 | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | * | * | | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2014 | | | | | JUNE | FY 14 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 6,500 | 6,500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 6,500 | 6,500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 MFHOME14 | | MULTIFAMILY HOMEOWNERSHIP PROGRAM | | | | | | |
| | | CONS LN 001 CONSTRUCTION | 6,500 | 0 | 06/14 | | | |
| 806 MFHOME16 | | MULTIFAMILY HOMEOWNERSHIP PROGRAM FY16 | | | | | | |
| | | CONS LN 001 CONSTRUCTION | 8,000 | 0 | 06/16 | | | |
| 806 MULTIHOME | | Multifamily Homeownership Program | | | | | | |
| | | CTGY 017 CONTINGENCY | 0 | 2,000 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$3,647,103.79 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$852,112.83 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,781,783.38 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 569 | * | 100 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|---------|-------|-------|-----|------|-----|-------|--|-----|--|--|
| | | | | | | | | FY 2014 | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 14 | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 569 | * | | 569 | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 569 | * | | 569 | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 LEADPPP | CO#: A5 IFOT | Primary Prevention Program - Lead Paint Treatment 023 IFA OTHER TECHNICAL SERVI | 300 | 0 | 06/14 | | | |
| 806 LEADPPP14 | CONS LN 001 | Primary Prevention Program - Lead Paint treatment FY14 CONSTRUCTION | 569 | 0 | 06/14 | | | |
| 806 LEADPPP15 | CONS LN 001 | Primary Prevention Program-Lead Paint treatment FY15 CONSTRUCTION | 100 | 0 | 06/15 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|---|-----------------|---|--------|---|--------|---|--------|---|------|--------|-------|--------|--------|--------|--------|--------|---|
| BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 \$22,734,000.00 (CITY) \$99,143,677.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,178,719.22 (CITY) \$34,640,793.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$42,135,673.78 (CITY) \$217,121,139.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED (C)* | 6,791 | * | 7,433 | * | 15,400 | * | 18,000 | * | (C)* | * | 2,053 | * | 15,400 | * | 18,000 | * | |
| APPROPRIATIONS | COMMITMENT PLAN | | | | | | | | | | | | | | | | |
| (N)* | 77,268 | * | 46,945 | * | 47,000 | * | 50,000 | * | (N)* | 91,003 | * | 40,635 | * | 47,000 | * | 50,000 | * |

| | | | | | | | | | | | | | |
|------------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | FY 2014 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | 5,375 | * | * | * | * | * | * | * | * | * | 85,628 | 91,003 |
| FORCST(N)* | * | 5,375 | * | * | * | * | * | * | * | * | * | 85,628 | 91,003 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 SHN2BRHS | 1351 BOSTON ROAD, BX | CONS LN 001 CONSTRUCTION | | | | | | |
| | | HDP LOAN FOR CONSTRUCTION | 0 | 5,375 | 08/13 | | | |
| 806 SHN2NORW | SHNC - 3349 WEBSTER AVE - NORWOOD TERRACE | CONS GE 001 CONSTRUCTION | | | | | | |
| | | GENERAL | 0 | 2,000 | 06/14 | | | |
| 806 SRLCLIP | SRO LOANS PROGRAM - VACANT BUILDINGS REHAB | | | | | | | |
| | CONS LN 049 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 0 | 83,628 | 06/14 | | | |
| | CONS LN 050 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 2,053 | 40,635 | 06/15 | | | |
| | CONS LN 061 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 15,400 | 47,000 | 06/16 | | | |
| | CONS LN 062 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 18,000 | 50,000 | 06/17 | | | |
| CO#: A6 | IFOT 067 IFA OTHER TECHNICAL SERVI | | 3,000 | 0 | 06/14 | | | |
| CO#: A6 | IFDS 068 IFA DESIGN | | 2,500 | 0 | 06/14 | | | |
| CO#: A7 | IFSP 069 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/14 | | | |
| | CONS LN 070 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 11,000 | 45,000 | 06/18 | | | |
| | CONS LN 071 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 11,000 | 45,000 | 06/19 | | | |
| | CONS LN 077 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 11,000 | 45,000 | 06/20 | | | |
| | CONS LN 078 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 11,000 | 45,000 | 06/21 | | | |
| | CONS LN 080 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 11,000 | 45,000 | 06/22 | | | |
| | CONS LN 081 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 11,000 | 45,000 | 06/23 | | | |
| | CTGY 082 CONTINGENCY | | 1,000 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|--------------------------------------|---|-------|---|-------|----------------|-----------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HD-223 | | FMS #: 806 324 | | SMALL HOMES DEVELOPMENT, LARGE SITES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | \$12,288,154.00 | | (CITY) | | | | | \$2,555,000.00 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | \$.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$2,803,846.00 | | (CITY) | | | | | \$.00 | | | | | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | | * | | * | 4,736 | * | | * | (C)* | | 2,301 | * | 6,259 | * | 6,867 | * | | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | | * | | * | | * | | * |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,301 | * | 2,301 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,301 | * | 2,301 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 SHLARG14 | | SMALL HOMES DEVELOPMENT, LARGE SITES FY14 CONS LN 001 CONSTRUCTION | 2,301 | 0 | 06/14 | | | |
| 806 SHLARG15 | | SMALL HOMES DEVELOPMENT, LARGE SITES FY15 CONS LN 001 CONSTRUCTION | 6,259 | 0 | 06/15 | | | |
| 806 SHLARG16 | | SMALL HOMES DEVELOPMENT, LARGE SITES FY16 CONS LN 001 CONSTRUCTION | 6,867 | 0 | 06/16 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

| | | |
|-----------------------------------|---------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$1,263,123,511.61 (CITY) | \$778,229,492.64 (NON-CITY) |
| CONTRACT LIABILITY: | \$227,652,901.76 (CITY) | \$53,902,141.44 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 483,815 * | 183,431 * | 192,980 * | 239,831 | 636,792 * | 207,694 * | 209,907 * | 241,704 |
| NON-CITY(N) | 107,473 * | 53,745 * | 49,591 * | 50,000 | 160,121 * | 64,055 * | 49,500 * | 50,000 |

| | FY 2014 | | | | | |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 65 * | 138 * | 1,396 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 5,375 * | 5,375 * | 0 |
| SEPT | 8,827 * | 8,827 * | 0 | 0 * | 0 * | 0 |
| OCT | 500 * | 500 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 1,866 * | 1,866 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 625,534 * | 625,461 * | 0 | 154,746 * | 154,746 * | 0 |
| FY 14 | 636,792 * | 636,792 * | 1,396 | 160,121 * | 160,121 * | 0 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|----------------------------|--------|---|-------|---|-------|-----------------|-----|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: HH-DN106 | | FMS #: 071 A00 | COALITION FOR THE HOMELESS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$41,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$109,704.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | 41 | * | * | * | * | * | * | (C)* | 640 | * | * | * | * | * | * | | |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | | |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 640 | * | 640 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 640 | * | 640 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 071 HHNC003 | PURCHASE REPLACEMENT VEHICLE FOR FOOD DELIVERY PROGRAM | | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | 41 | 0 | 06/14 | | |
| 850 HHD999CFH | CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | 599 | 0 | 06/14 | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|-----------------|--------|---|-------|---|-------|-----------------|-------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: HH-DN336 | | FMS #: 071 A03 | PROJECT RENEWAL | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$650,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$350,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| ADOPTED | (C)* | * | * | * | * | * | * | * | (C)* | 1,150 | * | * | * | * | * | * | | |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | | |

| | | FY 2014 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,150 | * | 1,150 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,150 | * | 1,150 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 HHC112PRE | FA - Housing Construction for Homeless | | | | | | | DSGN | 06/06 07/06 |
| CONS | 002 CONSTRUCTION | | | | 1,000 | 0 | 06/14 | | |
| 850 HL99PROJR | PROJECT RENEWAL | | | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | | | 150 | 0 | 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------|---|-------|---|-------|---|---|-------|---|-------|---|-------|---|--------|------------|--|
| BUDGET LINE: HH-D025 | | FMS #: 071 D25 | RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/13 | | | \$7,036,300.00 | (CITY) | | | | | | | | | | | | | \$.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | | \$2,006,434.46 | (CITY) | | | | | | | | | | | | | \$.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | | \$626,265.54 | (CITY) | | | | | | | | | | | | | \$.00 | (NON-CITY) | |
| | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | |
| ADOPTED | (C)* | 501 | * | * | * | * | * | * | * | * | 7,936 | * | 100 | * | * | * | * | * | |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 071 HHCN001 | CONS | BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 005 CONSTRUCTION | 300 | 0 | 06/14 | | | |
| 071 HHCN001MC | CONS | AIR CONDITIONING SYSTEM 006 CONSTRUCTION | 27 | 0 | 06/14 | | | |
| 071 HHCN002 | CONS | RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. 003 CONSTRUCTION | 3,000 | 0 | 06/14 | | | |
| 071 HHCN007 | CONS | INSTALLATION OF BACKUP GENERATOR 001 CONSTRUCTION | 301 | 0 | 06/14 | | | |
| 071 HHNC001 | CONS | NEW ERA VETERANS SRO- KITCHEN RENOVATION 002 CONSTRUCTION | 400 | 0 | 06/14 | | | |
| 071 HH112KITC | CONS | PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 002 CONSTRUCTION | 1,300 | 0 | 06/14 | | | |
| | CONS | 003 CONSTRUCTION | 100 | 0 | 06/15 | | | |
| 071 HH112PREK | CONS | RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY 003 CONSTRUCTION | 1,500 | 0 | 06/14 | | | |
| 071 HRCN100VA | CONS | Volunteers of America 007 CONSTRUCTION | 908 | 0 | 06/14 | | | |
| 850 HHCN005 | CONS | CCTV Cameras 001 CONSTRUCTION | 200 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 250 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 071 HHCN003 CONS | BEDFORD ATLANTIC ARMORY ATHLETIC CENTER 004 CONSTRUCTION | 250 | 0 | 06/14 | | | |

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 07/31/13 \$16,811,909.50 (CITY) \$3,120,025.09 (NON-CITY)
 CONTRACT LIABILITY: \$3,457,526.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,868,176.95 (CITY) \$608,996.91 (NON-CITY)

| | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 5,915 | 1,064 | 264 | 211 | 14,018 | 1,064 | 264 | 211 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 14 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 14,018 | 14,018 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 14,018 | 14,018 |
| ACTUAL(C)* | 2,874 | * | * | * | * | * | * | * | * | * | * | * | | 2,874 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 071 HH105DREC EQFN | Site B Information Technology Equipment 007 EQUIPMENT AND FURNITURE | 9 | 0 | 06/14 | | | |
| 071 HH105EAUC EQFN | EAU IT INFRASTRUCTURE 008 EQUIPMENT AND FURNITURE | 2 | 0 | 06/14 | | | |
| 071 HH105HOPE EQFN | DHS HOUSING, OUTREACH , AND PREVENTION ENTERPRISE SYSTEM 006 EQUIPMENT AND FURNITURE | 2,898 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 071 HH-DESCON DSGN | CONSULTANT DESIGN SERV FOR ADULT & FAMILY 039 DESIGN | 2 | 0 | 06/14 | | | |
| 071 HH-MRBU | MAJOR REPAIRS AND BLD UPGRADES | | | | | | |
| CONS | 056 CONSTRUCTION | 2,867 | 0 | 06/15 | | | |
| CONS | 057 CONSTRUCTION | 8,174 | 0 | 06/14 | | | |
| CONS | 059 CONSTRUCTION | 492 | 0 | 06/16 | | | |
| CONS | 067 CONSTRUCTION | 3,381 | 0 | 06/18 | | | |
| CONS | 069 CONSTRUCTION | 5,915 | 0 | 06/19 | | | |
| CONS | 081 CONSTRUCTION | 5,914 | 0 | 06/20 | | | |
| CONS | 083 CONSTRUCTION | 5,912 | 0 | 06/21 | | | |
| CONS | 085 CONSTRUCTION | 5,910 | 0 | 06/22 | | | |
| CONS | 087 CONSTRUCTION | 5,908 | 0 | 06/23 | | | |
| 071 HH-RECON CONS | MISCELLANEOUS RECONSTRUCTION/ALTERATION GE 032 CONSTRUCTION GENERAL | 153 | 0 | 06/14 | | | |
| 071 HH112BAFC CONS | BEDFORD ATLANTIC ARMORY RESIDENCE- A/C AND VENTILATION 002 CONSTRUCTION | 100 | 0 | 06/14 | | | |
| 071 HH112BARC CONS | BEDFORD ATLANTIC RECREATION CENTER 005 CONSTRUCTION | 9,400 | 0 | 06/14 | | | |
| 071 HH112BDKT DSGN CONS | BORDEN - NEW BATHROOMS 003 DESIGN 004 CONSTRUCTION | 22 143 | 0 0 | 06/14 06/14 | | | |
| 071 HH112BRXU CONS | EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER 007 CONSTRUCTION | 3 | 0 | 06/14 | DSGN | 04/05 | 05/07 |
| 071 HH112ELOC CNSP CNSP | ON-CALL ELECTRICAL SERVICES - ADULTS 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION | 167 167 | 0 0 | 06/14 06/15 | | | |
| 071 HH112GCBQ CNSP CNSP | ON-CALL GENERAL CONSTRUCTION SERVICES- ADULTS 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION | 1,223 333 | 0 0 | 06/14 06/15 | | | |
| 071 HH112GCMB CNSP CNSP | ON-CALL GENERAL CONSTRUCTION SERVICES - ADULTS-MANHATTAN,BRO 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION | 648 333 | 0 0 | 06/14 06/15 | | | |
| 071 HH112PLOC CNSP CNSP | ON-CALL GENERAL PLUMBING SERVICES - ADULTS 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION | 166 168 | 0 0 | 06/14 06/15 | | | |
| 071 HH112PWAF CONS | CONVERSION OF EXISTING INTAKE CENTER INTO A SHELTER @ POWERS 003 CONSTRUCTION | 5,959 | 0 | 06/14 | | | |
| 071 HH112WLOW CONS | NEW WILLOW AVE FACILITY 013 CONSTRUCTION | 40 | 0 | 06/14 | DSGN | 02/03 | 08/03 |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|--|-----------------------|-------------|-------------------------|----------------------|------------------------|
| 071 SANDBRDFL CONS | BORDEN-REPLACE FLOORING DUE TO DAMAGE BY HURRICANE SANDY 002 CONSTRUCTION | 0 | 233 | 06/14 | | |
| 071 SANDBRDWL CONS | BORDEN-REPLACE WALLS DUE TO DAMAGE CAUSED BY HURRICANE SANDY 002 CONSTRUCTION | 0 | 203 | 06/14 | | |
| 071 SANDRFRPL CONS | PAMOJA HOUSE ROOF REPLACEMENT AS A RESULT OF HURRICANE SANDY 002 CONSTRUCTION | 25 | 0 | 06/14 | | |
| 850 HH112BABU CO#: 09 CONS | BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 002 CONSTRUCTION | 130 | 0 | 06/14 | | |
| 850 HH112BAKU CO#: 55 IFSP | BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 004 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/14 | | |
| 850 HH112BLEL CONS CO#: 01 CONS | BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS 003 CONSTRUCTION 003 CONSTRUCTION | 2,230 31 | 0 0 | 06/14 06/14 | | |
| 850 HH112CGSA CO#: 02 DSGN CO#: 33 IFSP | CHARLES GAY SCHWARTZ AIR CONDITIONING 001 DESIGN 004 IFA CONSTRUCTION SUPERVIS | 49 200 | 0 0 | 06/14 06/14 | | |
| 850 HH112HMEU CO#: 02 DSGN CO#: 02 CONS | HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 001 DESIGN 010 CONSTRUCTION | 10 14 | 0 0 | 06/14 06/14 | | |
| 850 HH112KBBU IFSP | KINGSBORO BUILDING UPGRADE 004 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/14 | | |
| 850 HH112KBXU IFSP | KINGSBORO EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS | 450 | 0 | 06/14 | | |
| 850 HH112KENT CO#: 08 CONS CO#: 01 CONS | KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE 012 CONSTRUCTION 015 CONSTRUCTION | 7 22 | 0 0 | 06/14 06/14 | | |
| 850 HH112PHVT CO#: 02 DSGN CO#: 03 CONS | PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA 001 DESIGN 002 CONSTRUCTION | 31 28 | 0 0 | 06/14 06/14 | | CONSCOMP 08/12 06/13 |
| 850 HH112WARD CO#: 02 DSGN CO#: AA IFSP | WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM 001 DESIGN 004 IFA CONSTRUCTION SUPERVIS | 1 150 | 0 0 | 06/14 06/14 | | |
| 850 HH112WBLR CONS IFSP CONS | WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION | 4,500 450 7,884 | 0 0 0 | 06/14 06/14 06/14 | | |
| 850 HH115FTXU CO#: AA IFSP CO#: 04 CONS CO#: 05 CONS | FORT WASHINGTON ARMORY EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 007 CONSTRUCTION | 250 7 1,059 | 0 0 0 | 06/14 06/14 06/14 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 07/31/13 \$22,134,636.09 (CITY) \$5,950.37 (NON-CITY)
 CONTRACT LIABILITY: \$7,977,897.59 (CITY) \$225,000.00 (NON-CITY)
 ITD EXPENDITURES: \$159,099,709.56 (CITY) \$275,049.63 (NON-CITY)

| | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 3,740 | 10,282 | | | 20,125 | 10,282 | | |
| APPROPRIATIONS (N)* | 85 | | | | 506 | | | |

| | FY 2014 | | | | | | | | | | | | FY 14 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | 296 | * | * | * | * | * | * | * | * | * | 19,829 | 20,125 |
| FORCST(C)* | * | * | 296 | * | * | * | * | * | * | * | * | * | 19,829 | 20,125 |
| ACTUAL(C)* | 1,192 | * | * | * | * | * | * | * | * | * | * | * | * | 1,192 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 506 | 506 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | 500 | * | * | * | * | * | * | * | * | * | * | * | * | 500 |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|-------|------|-----------|-----------|------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 071 HH-CMCON | CONSULTANT CON MGR SERV ADULT & FAMILY | | | | | |
| | CONS 046 CONSTRUCTION | 375 | 0 | 06/14 | | |
| 071 HH-DESCON | CONSULTANT DESIGN SERV FOR ADULT & FAMILY | | | | | |
| | DSGN 038 DESIGN | 153 | 0 | 06/14 | | |
| 071 HH-MRBU | MAJOR REPAIRS AND BLD UPGRADES | | | | | |
| | CONS 054 CONSTRUCTION | 387 | 0 | 06/14 | | |
| | CONS 055 CONSTRUCTION | 9,281 | 0 | 06/15 | | |
| | CONS 068 CONSTRUCTION | 3,381 | 0 | 06/18 | | |
| | CONS 070 CONSTRUCTION | 5,915 | 0 | 06/19 | | |
| | CONS 082 CONSTRUCTION | 5,914 | 0 | 06/20 | | |
| | CONS 084 CONSTRUCTION | 5,912 | 0 | 06/21 | | |
| | CONS 086 CONSTRUCTION | 5,910 | 0 | 06/22 | | |
| | CONS 088 CONSTRUCTION | 5,908 | 0 | 06/23 | | |
| 071 HH115CSWR | 78 CATHERINE STREET - WINDOW REPLACEMENT | | | | | DSGN 12/06 06/09 |
| | CONS 009 CONSTRUCTION | 1,238 | 0 | 06/14 | | |
| 071 HH115DSXW | DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT | | | | | DSGN 11/09 10/10 |
| | CONS 005 CONSTRUCTION | 158 | 0 | 06/14 | | |
| 071 HH115ELOC | ON-CALL ELECTRICAL SERVICES FAMILY FACILITIES | | | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 200 | 0 | 06/14 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 167 | 0 | 06/15 | | |
| 071 HH115GCBQ | ON-CALL GENERAL CONSTRUCTION SERVICES-FAMILIES | | | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 463 | 0 | 06/14 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 333 | 0 | 06/15 | | |
| 071 HH115GCMB | ON-CALL GENERAL CONSTRUCTION SERVICES - FAMILIES | | | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 1,600 | 0 | 06/14 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 333 | 0 | 06/15 | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|---|-------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 071 HH115JCET CONS | JENNIE A. CLARKE FAMILY RESIDENCE - MAIN ENTRANCE UPGRADE 001 CONSTRUCTION | 735 | 0 | 06/14 | | | |
| 071 HH115LARM CONS | NEW 12TH FLOOR COMPUTER LAN ROOM 002 CONSTRUCTION | 820 | 0 | 06/14 | | | |
| 071 HH115PLOC CNSP CNSP | ON-CALL PLUMBING SERVICES - FAMILY FACILITIES 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION | 166 168 | 0 0 | 06/14 06/15 | | | |
| 071 HH115RFRE CONS | REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY 001 CONSTRUCTION | 1,400 | 0 | 06/14 | | | |
| 071 HH115UNEU CONS | UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE 001 CONSTRUCTION | 1,005 | 0 | 06/14 | | | |
| 071 SANDEXROF CONS | REGENT FAMILY RESIDENCE- ROOF RESTORATION - HURRICANE SANDY 002 CONSTRUCTION | 0 | 225 | 06/14 | | | |
| 071 SANDFACRR CONS | AUBURN PLACE ROOF REPAIRS AS A RESULT OF HURRICANE SANDY 002 CONSTRUCTION | 0 | 281 | 06/14 | | | |
| 850 DDC-MRBU CONS | Various Building Upgrades 004 CONSTRUCTION | 2,137 | 0 | 06/14 | | | |
| 850 HH115AUBU CO#: AB IFSP CONS | AUBURN - BATHROOM UPGRADE 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION | 80 4,800 | 0 0 | 06/14 06/14 | | | |
| 850 HH115AUHT CO#: 02 CONS | AUBURN HEATING PLANT 006 CONSTRUCTION | 3 | 0 | 06/14 | | | |
| 850 HH115AUTV CONS | AUBURN FAMILY RESIDENCE- INSTALLATION OF CCTV 001 CONSTRUCTION | 200 | 0 | 06/14 | | | |
| 850 HH115CSBR CO#: 04 CONS CO#: 08 CONS | 78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION | 67 33 | 0 0 | 06/14 06/14 | | | |
| 850 HH115FLFA CO#: 04 DSGN | FLATLANDS FAMILY RESIDENCE FIRE SAFETY 001 DESIGN | 31 | 0 | 06/14 | | | |
| 850 HH115HLPV CO#: 03 DSGN CO#: 01 CONS IFSP | HELP 1 FAMILY RESIDENCE BUILDING UPGRADE 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS | 161 298 400 | 0 0 0 | 06/14 06/14 06/14 | | | |
| 850 HH115HLPX CO#: 08 CONS CO#: ZD IFSP | HELP 1 FAMILY RESIDENCE - SITE UPGRADE 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS | 5 100 | 0 0 | 06/14 06/14 | | | |
| 850 HH115JARR CO#: 02 CONS | JACKSON AVENUE RESIDENCE ROOF REPLACEMENT 001 CONSTRUCTION | 56 | 0 | 06/14 | | | |

FY 2014 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HH115LFTV CONS | LIFE FAMILY CENTER- 001 CONSTRUCTION | 200 | 0 | 06/14 | | | |
| 850 HH115LINX CO#: 02 CONS | LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE 006 CONSTRUCTION | 2 | 0 | 06/14 | CONSCOMP | 11/06 | 11/08 |
| 850 HH115NELX CO#: 04 DSGN | NELSON AVENUE EXTERIOR UPGRADE 001 DESIGN | 32 | 0 | 06/14 | CLOSE | 03/13 | 09/13 |
| CO#: 01 CONS | 002 CONSTRUCTION | 225 | 0 | 06/14 | | | |
| CO#: 06 CONS | 002 CONSTRUCTION | 457 | 0 | 06/14 | | | |
| CO#: 09 CONS | 002 CONSTRUCTION | 79 | 0 | 06/14 | | | |
| CO#: 10 CONS | 002 CONSTRUCTION | 2,230 | 0 | 06/14 | | | |
| CO#: 13 CONS | 002 CONSTRUCTION | 79- | 0 | 06/14 | | | |
| 850 HH115UNIX CO#: 02 DSGN | UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 001 DESIGN | 124 | 0 | 06/14 | | | |
| 850 HR115AUBX CO#: 04 CONS | AUBURN EXTERIOR UPGRADE 002 CONSTRUCTION | 68 | 0 | 06/14 | CONSCOMP | 04/07 | 04/08 |
| 850 PV467SRA4 CONS | SRAC - Seventh Regiment - Park Ave Facade 010 CONSTRUCTION | 296 | 0 | 09/13 | | | |

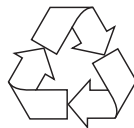
FY 2014 AUTHORIZED COMMITMENT PLAN
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

| | | |
|-----------------------------------|------------------------|---------------------------|
| AVAILABLE BALANCE AS OF: 07/31/13 | \$95,310,840.92 (CITY) | \$3,358,046.03 (NON-CITY) |
| CONTRACT LIABILITY: | \$25,195,059.41 (CITY) | \$457,200.00 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|---------|-------|-----------------|----------|---------|-------|
| | FY 14 * | FY 15 * | FY 16 * | FY 17 | FY 14 * | FY 15 * | FY 16 * | FY 17 |
| CITY(C) | 51,359 * | 15,214 * | 756 * | 211 | 86,722 * | 15,314 * | 756 * | 211 |
| NON-CITY(N) | 197 * | * | * | | 942 * | * | * | |

| | FY 2014 | | | | | |
|--------------|-----------------|-----------------|--------------|--------------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 3,740 | 0 * | 0 * | 931 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 296 * | 296 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 86,426 * | 86,342 * | 0 | 942 * | 0 * | 0 |
| FY 14 | 86,722 * | 86,638 * | 3,740 | 942 * | 0 * | 931 |



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