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I. Introduction
INTRODUCTION

The FY 2015 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals $13,873 million of which $9,945 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit $17,813 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2015 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.

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The following authorized plan reflects the allocation of the $17,813 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2015. Also included is a report detailing appropriations and commitments for FY 2015-2018 by project type, along with a current plan and forecast of FY 2015 commitments and actual commitments through August.

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 2015-2018. The FY 2015 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. 2015–2018 Commitment Plan
## FY 2015 - 2018 COMMITMENT PLAN
($ IN MILLIONS)

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Note: Individual items may not add to totals due to rounding.
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### FY 2011-2014 COMMITMENTS
($ IN MILLIONS)

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* Fiscal Year 2014 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. 2015 Commitment Plan by Managing Agency
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| TOTAL FOR PROJECT TYPE: PU | 6,162 | 0 | 6,162 |

TOTAL FOR DEPARTMENT: 040 | 1,573,135 | 1,389,425 | 2,962,560
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<td>CORRECTION FACILITIES, CONSTRUCTION, RECONS &amp; IMPROVEMENTS,</td>
<td>124,025</td>
<td>61,987</td>
<td>186,012</td>
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<td>C 0110</td>
<td>COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT</td>
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<td>C 0111</td>
<td>LAUNDRIES, RECONSTRUCTION, ETC.</td>
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<td>PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION</td>
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<td>C 0114</td>
<td>ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP</td>
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<td>C 0117</td>
<td>PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES</td>
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<td>C 0136</td>
<td>CORRECTION INDUSTRIES FACILITIES AND SUPPORT</td>
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<td>C 0138</td>
<td>RIKERS ISLAND INFRASTRUCTURE</td>
<td>68,807</td>
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<td>C 0139</td>
<td>CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND</td>
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<td>C 0141</td>
<td>KITCHEN FACILITIES</td>
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<td>QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)</td>
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<td>HR DN822</td>
<td>OPPORTUNITIES FOR A BETTER TOMORROW</td>
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<td>HR DN842</td>
<td>BRONX HOUSE</td>
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<td>HR DN847</td>
<td>GREATER BETHEL COMMUNITY DEVELOPMENT CORP.</td>
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<td>IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT</td>
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<td>30,092</td>
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<td>PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES</td>
<td>446</td>
<td>465</td>
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<td>HR 0110</td>
<td>PRIVATE BRANCH EXCHANGE</td>
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<td>DP 0001</td>
<td>PURCHASE OF EDP EQUIPMENT FOR DoITT &amp; DESIGN/INSTALL/IMPLEM</td>
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<td>PO 0001</td>
<td>SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND</td>
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<td>ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT</td>
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<td>PO 0079</td>
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<td>PO 0111</td>
<td>MARINE LAUNCHES FOR HARBOR UNIT</td>
<td>4,953</td>
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<td>PO 0163</td>
<td>ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT</td>
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<td>PO 0185</td>
<td>VEHICLES OF AT LEAST $35,000 AFTER NOVEMBER 1, 1999</td>
<td>19,029</td>
<td>605</td>
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<td>6,709</td>
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<td>PO 0208</td>
<td>NEW PUBLIC SAFETY ANSWERING CENTER</td>
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<td>PU 0017</td>
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<td>PU 0018</td>
<td>PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, STATEN ISL</td>
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<td>COMMUNICATIONS &amp; OTHER EQUIPMENT</td>
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<td>EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000</td>
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<td>PW 0077</td>
<td>PUBLIC BUILDINGS &amp; OTHER CITY PURPOSES, CITYWIDE</td>
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<td>PW 0326</td>
<td>IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE</td>
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<td>DESCRIPTION</td>
<td>CITY</td>
<td>NON-CITY</td>
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<td>TD 0018</td>
<td>PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION</td>
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<td>WP 0112</td>
<td>RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS</td>
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<tr>
<td>AG DN169</td>
<td>GLENRIDGE SENIOR CENTER</td>
<td>118</td>
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<td>AG DN334</td>
<td>PRESBYTERIAN SENIOR SERVICES</td>
<td>50</td>
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<td>AG DN380</td>
<td>SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)</td>
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<td>AG DN658</td>
<td>HAMILTON-MADISON HOUSE</td>
<td>54</td>
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<td>AG DN770</td>
<td>RIVERDALE SENIOR SERVICES, INC.</td>
<td>65</td>
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<td>AG DN837</td>
<td>AMICO SENIOR CENTER</td>
<td>50</td>
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<td>AG D001</td>
<td>IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C</td>
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<td>ED 0075</td>
<td>ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION &amp; RECONSTRUCTION</td>
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<td>CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT</td>
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<td>PV DN001</td>
<td>3 LEGGED DOG, INC</td>
<td>916</td>
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<td>PV DN017</td>
<td>ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)</td>
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<td>PV DN022</td>
<td>AMERICAN INSTITUTE OF ARCHITECTS</td>
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<td>PV DN038</td>
<td>ATLANTIC THEATER COMPANY</td>
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<td>PV DN042</td>
<td>BALLET HISPANOICO</td>
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<td>PV DN051</td>
<td>BIG APPLE CIRCUS</td>
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<td>BROOKLYN ARTS COUNCIL INC.</td>
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<td>BROOKLYN HISTORICAL SOCIETY</td>
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<td>NEW YORK BOTANICAL GARDEN</td>
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<td>PV DN088</td>
<td>BRIC ARTS MEDIA, BROOKLYN, INC.</td>
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<td>CENTER FOR JEWISH HISTORY</td>
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<td>PV DN112</td>
<td>CONEY ISLAND USA</td>
<td>510</td>
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<td>PV DN120</td>
<td>CREATIVE TIME</td>
<td>37</td>
<td>0</td>
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<td>PV DN123</td>
<td>DANCE THEATER WORKSHOP</td>
<td>148</td>
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<td>PV DN127</td>
<td>OPEN CHANNELS NEW YORK, INC., D/B/A DIXON PLACE</td>
<td>96</td>
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<td>PV DN132</td>
<td>DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)</td>
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<td>PV DN134</td>
<td>LA MAMA EXPERIMENTAL THEATRE CLUB</td>
<td>2,000</td>
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<td>ELAINE KAUFMAN CULTURAL CENTER</td>
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<td>PV DN144</td>
<td>STREB/RINGSIDE</td>
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<td>PV DN159</td>
<td>FOLKSBEINE YIDDISH THEATER</td>
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<td>PV DN166</td>
<td>GHETTO FILM SCHOOL</td>
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<td>EYEBEAM, INC.</td>
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<td>HERE ARTS CENTER</td>
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<td>STUDIO IN A SCHOOL</td>
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<td>AN CLAIDHEAM SOLUIS, INC. / IRISH ARTS CENTER</td>
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<td>NOGUCHI MUSEUM</td>
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<td>JAZZ AT LINCOLN CENTER</td>
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<td>MARK MORRIS DANCE GROUP (DISCALCED, INC.)</td>
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<td>MUSEUM FOR AFRICAN ART</td>
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<td>NEW 42ND STREET INC.</td>
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<td>ROUNDABOUT THEATRE COMPANY</td>
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<td>NON-CITY (IN THOUSANDS)</td>
<td>TOTAL (IN THOUSANDS)</td>
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<td>SECOND STAGE THEATER</td>
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<td>SEVENTH REGIMENT ARMORY CONSERVANCY</td>
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<td>SYMPHONY SPACE</td>
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<td>THALIA SPANISH THEATER</td>
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<td>THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY</td>
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<td>PV 0N423</td>
<td>THE JEWISH MUSEUM</td>
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<td>PV 0N430</td>
<td>WNET.ORG</td>
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<td>PV 0N575</td>
<td>RUBIN MUSEUM</td>
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<td>PV 0N578</td>
<td>THE STUDIO MUSEUM IN HARLEM</td>
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<td>ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION</td>
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<td>PV 0N654</td>
<td>BEDFORD STUYVESANT RESTORATION CORPORATION</td>
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<td>PV 0N666</td>
<td>OPERA AMERICA, INC.</td>
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<tr>
<td>PV 0N674</td>
<td>FLEA THEATER, INC.</td>
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<td>PV 0N736</td>
<td>PEARL THEATRE COMPANY, INC.</td>
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<td>PV 0N737</td>
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<td>PV 0N741</td>
<td>CHINA INSTITUTE IN AMERICA, INC.</td>
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<td>PV 0N760</td>
<td>ST. NICKS ALLIANCE CORP.</td>
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<td>PV 0N773</td>
<td>HOSPITAL AUDIENCES, INC.</td>
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<td>PV 0N784</td>
<td>GREENWOOD HISTORIC FUND</td>
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<td>PV 0N789</td>
<td>TOWN HALL FOUNDATION, INC.</td>
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<td>PV 0N814</td>
<td>DIA CENTER FOR THE ARTS, INC.</td>
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<td>LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.</td>
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<td>VIVIAN BEAUMONT THEATER, INC.</td>
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<td>GINA GIBNEY DANCE, INC.</td>
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<td>PV 0001</td>
<td>LOUIS ARMSTRONG HOUSE</td>
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<td>PV 0022</td>
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<td>PV 0034</td>
<td>AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS</td>
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<td>FLUSHING TOWN HALL</td>
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<td>PV 0175</td>
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<td>PV 0176</td>
<td>NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS</td>
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<td>PV 0205</td>
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<td>PV 0230</td>
<td>NEW YORK AQUARIUM, IMPROVEMENTS</td>
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<td>PV 0234</td>
<td>CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.</td>
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<td>QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS</td>
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<td>PV 0274</td>
<td>HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS</td>
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<td>PV 0279</td>
<td>CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS</td>
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<td>BUDGET LINE</td>
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<td>PV 0341</td>
<td>RICHMONDTOWN/ LATOURETTE PARK, IMPROVEMENTS</td>
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<td>PV 0464</td>
<td>Wave Hill Environmental Center Improvements</td>
<td>365</td>
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<td>PV 0466</td>
<td>Queens Theater in the Park, Improvements</td>
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<td>Construction, Improvements, Acquisition, All Cultural Institution</td>
<td>3,523</td>
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<td>PV 0471</td>
<td>Bronx Museum of the Arts, Improvements</td>
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<td>PV 0475</td>
<td>New York State Theater Alterations and Improvements</td>
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<td>PV 0477</td>
<td>Staten Island Children's Museum, Improvements</td>
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<tr>
<td>PV 0489</td>
<td>Lincoln Center, Improvement and Renovation of Site</td>
<td>1,115</td>
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<tr>
<td>PV 0490</td>
<td>Snug Harbor, Improvements</td>
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<td>PV 0501</td>
<td>P.S.1 (Art Institute), Reconstruction and Improvements</td>
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<td>PV 0503</td>
<td>Carnegie Hall, Improvements</td>
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<td>PV 0510</td>
<td>Staten Island Botanical Gardens, Phase I Improvements</td>
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<td>PV 0525</td>
<td>Studio Museum in Harlem Sculpture Garden/Gallery, Improvements</td>
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<td>PV 0544</td>
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<td>PV 0545</td>
<td>Wildlife Conservation Society - Bronx Zoo, Federal Improvements</td>
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<td>PV 0546</td>
<td>Brooklyn Children's Museum, Federal Improvements</td>
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<td>2,747</td>
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<td>PV 0999</td>
<td>Construction or Acquisition of a Non-City Owned Public Benefit</td>
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<td>76,121</td>
<td>386,543</td>
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<tr>
<td>AG DN100</td>
<td>CHINESE-AMERICAN PLANNING COUNCIL</td>
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<td>AG DN145</td>
<td>ELMCOR YOUTH AND ADULT ACTIVITIES, INC.</td>
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<td>LENOX HILL NEIGHBORHOOD ASSOCIATION</td>
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<td>AG D001</td>
<td>IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C</td>
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<tr>
<td>AG D999</td>
<td>CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER</td>
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<td>AG MN410</td>
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<td>CS DN138</td>
<td>EDCO DAY CARE CENTER</td>
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<td>CS DN139</td>
<td>ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER</td>
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<td>CS DN240</td>
<td>LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.</td>
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<td>CS DN799</td>
<td>GUILD FOR EXCEPTIONAL CHILDREN, INC.</td>
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<td>ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER</td>
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<td>FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS</td>
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<td>RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q</td>
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## FY 2015 Authorized Commitment Plan

### Department of Small Business Services

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<td>HOUSING AUTHORITY CITY CAPITAL SUBSIDIES</td>
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<td>TOTAL FOR PROJECT TYPE: HA</td>
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<td>FIFTH AVENUE COMMITTEE, INC. (FAC)</td>
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<td>HD DN081</td>
<td>COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY</td>
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<td>HD DN125</td>
<td>ABRAHAM RESIDENCE III</td>
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<td>HD DN170</td>
<td>GOOD SHEPHERD SERVICES</td>
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<td>LENOX HILL NEIGHBORHOOD ASSOCIATION</td>
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<td>HD DN397</td>
<td>SOUNDVIEW PARTNERS LLC</td>
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<td>HD DN469</td>
<td>CAMBA</td>
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<td>HD DN480</td>
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<td>LINDSAY PARK HOUSING CORP.</td>
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<td>SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)</td>
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<td>HD DN507</td>
<td>WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION</td>
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<td>HD DN529</td>
<td>BAILEY HOUSE</td>
<td>900</td>
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<td>HD DN533</td>
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<td>LOS SURES (SOUTH SIDE UNITED)</td>
<td>753</td>
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<td>HD DN545</td>
<td>CLINTON HOUSING DEVELOPMENT CORPORATION</td>
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<td>HD DN592</td>
<td>TILDEN TOWERS 1</td>
<td>500</td>
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<td>HD DN635</td>
<td>BROADWAY HOUSING COMMUNITIES, INC.</td>
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<td>HD DN661</td>
<td>CONCOURSE VILLAGE</td>
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<td>HD DN692</td>
<td>1015 ANDERSON AVENUE HDFC</td>
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<td>0</td>
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<td>HD DN693</td>
<td>941 JEROME AVENUE HDFC</td>
<td>300</td>
<td>0</td>
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<td>HD DN696</td>
<td>AMALGAMATED WARBASE HOUSES, INC.</td>
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<td>0</td>
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<td>BRONX SHEPHERDS RESTORATION CORPORATION</td>
<td>2,000</td>
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<td>HD DN710</td>
<td>SOUTHSIDE UNITED HDFC</td>
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<td>HD DN711</td>
<td>ALLIED WEST FARMS (NY) LLC</td>
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<td>HD DN714</td>
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<td>COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESS</td>
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<td>0</td>
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<td>FRANKLIN PLAZA APARTMENTS</td>
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<td>HD DN755</td>
<td>RYERSON TOWERS, INC.</td>
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<td>0</td>
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<td>RIVERBEND HOUSING COMPANY, INC.</td>
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<td>HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV</td>
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<td>HD DN796</td>
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<td>HD DN805</td>
<td>WESTON UNITED COMMUNITY RENEWAL</td>
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<td>HD DN826</td>
<td>OCEAN TOWERS PARTNERS, LLC</td>
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<td>HD DN839</td>
<td>BCC NEW COMMUNITIES HDFC INC.</td>
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<tr>
<td>HD DN851</td>
<td>CLAYTON APARTMENTS</td>
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<td>HD DN852</td>
<td>DAYTON TOWERS CORPORATION</td>
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<td>HD D003</td>
<td>CITY COUNCIL FUNDING, CITYWIDE</td>
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<td>HD D999</td>
<td>CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE</td>
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<td>BRIDGE STREET DEV. CORP. &amp; NORTHEAST BROOKLYN HOUSING DEV. C</td>
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<td>HD KN376</td>
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<td>CROWN GARDENS HOUSING CORPORATION</td>
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<td>HD KN480</td>
<td>HABITAT FOR HUMANITY</td>
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<td>CYPRESS HILLS LDC</td>
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<td>HD KN684</td>
<td>HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS</td>
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<td>LINE</td>
<td>DESCRIPTION</td>
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<td>HD 701</td>
<td>WOMEN IN NEED (WIN)</td>
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<td>NORTH EAST BROOKLY HOUSING DEVELOPMENT CORP.</td>
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<td>HD 170</td>
<td>GOOD SHEPHERD SERVICES</td>
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<td>HD 191</td>
<td>INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)</td>
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<td>ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)</td>
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<td>0</td>
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<tr>
<td>HD 552</td>
<td>BOYS AND GIRLS CLUB OF HARLEM, INC. -- AFFORDABLE HOUSING PR</td>
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<td>HD 678</td>
<td>COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE</td>
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<td>BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT</td>
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<td>RIVERBEND HOUSING COMPANY, INC.</td>
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<td>SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION</td>
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<td>SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST</td>
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<td>400</td>
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<td>HD 186</td>
<td>HIGHBRIDGE VOICES</td>
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<td>MJM CONSTRUCTION SERVICES, INC.</td>
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<td>HD 343</td>
<td>HUGHES AVENUE HOMEOWNERS</td>
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<td>HD 352</td>
<td>BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.</td>
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<td>HD 491</td>
<td>NEIGHBORHOOD HOUSING SERVICES OF NYC</td>
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<td>HD 503</td>
<td>SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)</td>
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<td>HD 523</td>
<td>WASHINGTON BRIDGE VIEW CO-OPS</td>
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<td>NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.</td>
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<td>HD 527</td>
<td>VIA VERDE/THE GREEN WAY UNITS</td>
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<td>HD 529</td>
<td>THE JERICHO PROJECT</td>
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<td>REO HOUSING DEVELOPMENT FUND CORP.</td>
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<td>HD 713</td>
<td>HOGAR INC. - 1828 VSYE AVENUE</td>
<td>500</td>
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<td>HD 714</td>
<td>TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE</td>
<td>500</td>
<td>0</td>
<td>500</td>
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<td>HD 731</td>
<td>MURRISANIA REVITALIZATION CORP</td>
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<td>HD 744</td>
<td>L &amp; M DEVELOPMENT PARTNERS INC</td>
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<td>500</td>
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<td>HD 828</td>
<td>TRINITY PARK AVENUE MIXED USE LLC</td>
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<td>HD 851</td>
<td>CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL &amp; COMMER PROP, T</td>
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<td>MULTIFAMILY PRESERVATION LOAN PROGRAM</td>
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<td>LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS</td>
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<td>PORT RICHMOND WATER POLLUTION CONTROL PROJECT</td>
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<td>WP 0103</td>
<td>WARD'S ISLAND WATER POLLUTION CONTROL PROJECT</td>
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<td>OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT</td>
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<td>NORTH RIVER WATER POLLUTION CONTROL PROJECT</td>
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<td>TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT</td>
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<td>SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT</td>
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<td>UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT</td>
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<td>WP 0239</td>
<td>ROCKAWAY PLANT UPGRADEING AND LAND ACQUISITION</td>
<td>58</td>
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<td>UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT</td>
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<td>UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT</td>
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<td>ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE</td>
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<td>BIONUTRIENT REMOVAL FACILITIES, CITYWIDE</td>
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<td>HUDSON RIVER TRUST</td>
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<td>GARAGES AND OTHER FACILITIES, IMPROVEMENTS</td>
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<td>MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.</td>
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<td>GARAGE, DISTRICT 14, QUEENS</td>
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<td>S 0186</td>
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<td>S 0187</td>
<td>CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLY</td>
<td>509</td>
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<td>S 0195</td>
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<td>CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND</td>
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<td>PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA</td>
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<td>S 0236</td>
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<td>CONSTRUCT MANHATTAN 4/4A/7 GARAGE</td>
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<td>RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN</td>
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<td>BR 0076</td>
<td>RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND</td>
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<td>BR 0156</td>
<td>MANHATTAN BRIDGE, RECONSTRUCTION</td>
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<td>BR 0231</td>
<td>QUEENSBRIDGE BRIDGE, REHABILITATION</td>
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<td>BR 0270</td>
<td>REHABILITATION OF BROOKLYN BRIDGE</td>
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<td>53,315</td>
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<td>RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER</td>
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<td>COMMERCIAL REVITALIZATION, CITYWIDE</td>
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<td>ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION &amp; RECONSTRUCTION</td>
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<td>FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS</td>
<td>2,998</td>
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<td>FA 0028</td>
<td>FERRY MAINTENANCE FACILITY</td>
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<td>FA 0027</td>
<td>PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.</td>
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<td>FA 0313</td>
<td>RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN</td>
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<td>IMPROVEMENTS TO HIGHWAY BRIDGES &amp; STRUCTURES, CITYWIDE.</td>
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<td>RECONSTR &amp; STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN</td>
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<td>RECONSTR &amp; STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M</td>
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<td>RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN</td>
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<td>HB 0668</td>
<td>REHABILITATE E. 9TH STREET RAMP TO BSHP, BROOKLYN</td>
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<td>DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE</td>
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<td>BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE</td>
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<td>HB 1023</td>
<td>BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN</td>
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<td>260,649</td>
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<td>BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR</td>
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<td>HB 1027</td>
<td>BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN</td>
<td>42,148</td>
<td>99,543</td>
<td>141,691</td>
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<td>BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX</td>
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<td>RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN</td>
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**DEPARTMENT OF PARKS AND RECREATION**

FY 2015 AUTHORIZED COMMITMENT PLAN

($ IN THOUSANDS)
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## FY 2015 AUTHORIZED COMMITMENT PLAN
### DEPARTMENT OF DESIGN & CONSTRUCTION

($ IN THOUSANDS)

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## FY 2015 Authorized Commitment Plan

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**($ in thousands)**

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| L | NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX, | 11,062 | 0 | 11,062 |
| L | NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | 1 | 0 | 1 |
| L | NYPL RESEARCH LIBRARIES - SYSTEM WIDE | 640 | 0 | 640 |</p>
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<td>P 0963</td>
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<td>P 1018</td>
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<td>PO 0079</td>
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**TOTAL FOR PROJECT TYPE: PW**

459

133,121

133,580

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**TOTAL FOR PROJECT TYPE: RE**

5,764

5,764

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**TOTAL FOR PROJECT TYPE: S**

650

650

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234

234

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**TOTAL FOR DEPARTMENT: 856**

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18,873

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# FY 2015 AUTHORIZED COMMITMENT PLAN
## TRANSIT AUTHORITY - CAPITAL
$(\text{IN THOUSANDS})$

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</tr>
<tr>
<td></td>
<td>OPERATION, CITY</td>
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<td></td>
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<tr>
<td>T 0141</td>
<td>RAPID AND SURFACE TRANSIT IMPROVEMENTS</td>
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<tr>
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<tr>
<td>TOTAL FOR DEPARTMENT: 998</td>
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<td>351,742</td>
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<tr>
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<td>DESCRIPTION</td>
<td>CITY</td>
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<td>--------</td>
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<td>------------</td>
<td>-------------</td>
</tr>
<tr>
<td>CITY WIDE TOTALS</td>
<td></td>
<td>13,884,605</td>
<td>3,928,003</td>
<td>17,812,608</td>
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2015 Commitment Targets by Managing Agency
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<th>Managing Agency</th>
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<td>Transit Authority</td>
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<tr>
<td>Department of Environmental Protection</td>
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</tr>
<tr>
<td>Department of Small Business Services</td>
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</tr>
<tr>
<td>Department of Education</td>
<td>2,963</td>
</tr>
<tr>
<td>City University of New York</td>
<td>228</td>
</tr>
<tr>
<td>Department of Correction</td>
<td>214</td>
</tr>
<tr>
<td>Department of Design and Construction</td>
<td>1,879</td>
</tr>
<tr>
<td>Department of Citywide Administrative Services</td>
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<tr>
<td>Health &amp; Hospitals Corporation</td>
<td>637</td>
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<tr>
<td>Department of Information Technology &amp; Telecommunications</td>
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<td>City-wide Equipment Purchases</td>
<td>584</td>
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<td>Department of Sanitation</td>
<td>204</td>
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<tr>
<td>Department of Housing Preservation &amp; Development</td>
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</tr>
<tr>
<td>Department of Parks and Recreation</td>
<td>937</td>
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<tr>
<td>All Others</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$13,873</strong></td>
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VI.

2015–2018 Appropriations and Commitments with 2015 Plan and Forecast, and Actuals through August, by Project Type
**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 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: 08/31/14 | $34,641,882.06 (CITY) | $21,000.00 (NON-CITY) |
| CONTRACT LIABILITY: | $8,900,292.31 (CITY) | $0.00 (NON-CITY) |

**ADMITTED APPROPRIATIONS**

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY (C)</td>
<td>2,521 *</td>
<td>1,741 *</td>
<td>977 *</td>
</tr>
<tr>
<td>NON-CITY (N)</td>
<td>*</td>
<td>*</td>
<td>*</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>COMMITMENT PLAN</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 15</td>
</tr>
<tr>
<td>CITY (C)</td>
</tr>
<tr>
<td>NON-CITY (N)</td>
</tr>
</tbody>
</table>

| TOTALS FOR: BR WATERWAY BRIDGES | AVAILABLE BALANCE AS OF: 08/31/14 | $269,487,799.17 (CITY) | $370,750,881.50 (NON-CITY) |
| CONTRACT LIABILITY: | $151,929,105.36 (CITY) | $71,330,684.18 (NON-CITY) |

**ADMITTED APPROPRIATIONS**

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY (C)</td>
<td>6,057 *</td>
<td>6,261 *</td>
<td>25,000 *</td>
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<tr>
<td>NON-CITY (N)</td>
<td>22,845 *</td>
<td>*</td>
<td>25,577 *</td>
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</table>

<table>
<thead>
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</thead>
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<tr>
<td>FY 15</td>
</tr>
<tr>
<td>CITY (C)</td>
</tr>
<tr>
<td>NON-CITY (N)</td>
</tr>
</tbody>
</table>
## FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### TOTALS FOR: C CORRECTION
AVAILABLE BALANCE AS OF: 08/31/14 $909,410,440.86 (CITY) $69,107,685.67 (NON-CITY)
CONTRACT LIABILITY: $165,381,886.80 (CITY) $5,353,213.92 (NON-CITY)

<table>
<thead>
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<th>ADOPTED APPROPRIATIONS</th>
<th>COMMITMENT PLAN</th>
</tr>
</thead>
<tbody>
<tr>
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<td>FY 16 *</td>
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<tr>
<td>FY 15 *</td>
<td>FY 16 *</td>
</tr>
<tr>
<td>CITY (C)</td>
<td>1,327 *</td>
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</table>
| NON-CITY (N) | 3,072 * | 0 * | 0 * | 0 *

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<thead>
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</tr>
<tr>
<td>FY 16</td>
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<tr>
<td>FY 17</td>
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<tr>
<td>FY 18</td>
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<tr>
<td>NOV</td>
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<tr>
<td>DEC</td>
</tr>
<tr>
<td>JAN</td>
</tr>
<tr>
<td>FEB</td>
</tr>
<tr>
<td>MARCH</td>
</tr>
<tr>
<td>APRIL</td>
</tr>
<tr>
<td>MAY</td>
</tr>
<tr>
<td>JUNE</td>
</tr>
<tr>
<td>FY 15</td>
</tr>
</tbody>
</table>

### TOTALS FOR: CO COURTS
AVAILABLE BALANCE AS OF: 08/31/14 $340,178,755.80 (CITY) $500,154.04 (NON-CITY)
CONTRACT LIABILITY: $113,550,061.57 (CITY) $0.00 (NON-CITY)

<table>
<thead>
<tr>
<th>ADOPTED APPROPRIATIONS</th>
<th>COMMITMENT PLAN</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 15 *</td>
<td>FY 16 *</td>
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<tr>
<td>FY 15 *</td>
<td>FY 16 *</td>
</tr>
<tr>
<td>CITY (C)</td>
<td>85,374 *</td>
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| NON-CITY (N) | 500 * | 0 * | 0 * | 0 *

<table>
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</thead>
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<tr>
<td>FY 16</td>
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<tr>
<td>FY 17</td>
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<tr>
<td>FY 18</td>
</tr>
<tr>
<td>SEPT</td>
</tr>
<tr>
<td>OCT</td>
</tr>
<tr>
<td>NOV</td>
</tr>
<tr>
<td>DEC</td>
</tr>
<tr>
<td>JAN</td>
</tr>
<tr>
<td>FEB</td>
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<tr>
<td>MARCH</td>
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<tr>
<td>APRIL</td>
</tr>
<tr>
<td>MAY</td>
</tr>
<tr>
<td>JUNE</td>
</tr>
<tr>
<td>FY 15</td>
</tr>
</tbody>
</table>

| JULY | JULY | JULY | JULY |
| FY 15 | 230 * | 230 * | 1,176 |
| FY 16 | 0 * | 0 * | 0 * |
| FY 17 | -503 * | -503 * | -463 |
| FY 18 | 0 * | 0 * | 0 * |
| SEPT | 240 * | 240 * | 0 * |
| OCT | 152 * | 19 * | 0 * |
| NOV | 0 * | 0 * | 0 * |
| DEC | 0 * | 0 * | 0 * |
| JAN | 632 * | 632 * | 0 * |
| FEB | 0 * | 0 * | 0 * |
| MARCH | 2,378 * | 2,378 * | 0 * |
| APRIL | 3,479 * | 3,479 * | 0 * |
| MAY | 1,178 * | 1,178 * | 0 * |
| JUNE | 285,623 * | 285,756 * | 0 * |
| FY 15 | 293,559 * | 293,559 * | 713 | 0 * |
### CS Admin for Children’s Services

**Available Balance as of:** 08/31/14
- **City:** $86,863,205.73
- **Non-City:** $17,679,337.40

**Contract Liability:**
- **City:** $5,141,165.93
- **Non-City:** $1,910,639.64

### Adopted Appropriations

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>City (C)</td>
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<td>621</td>
<td>621</td>
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<tr>
<td>Non-City (N)</td>
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<td>8,636</td>
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### Commitment Plan

<table>
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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>City (C)</td>
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<td>3,192</td>
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### Total for: DP DoITT DP Equipment

**Available Balance as of:** 08/31/14
- **City:** $559,957,338.60
- **Non-City:** $.26

**Contract Liability:**
- **City:** $334,697,933.10
- **Non-City:** $.00

### Adopted Appropriations

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
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### Commitment Plan

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<tr>
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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
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### FY 2015

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<th>Actual (C)</th>
<th>Plan (N)</th>
<th>Forecast (N)</th>
<th>Actual (N)</th>
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<td>873</td>
<td>0</td>
<td>0</td>
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<tr>
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<td>27</td>
<td>0</td>
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<tr>
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<td>1,723</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>OCT</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
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<td>1</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>MARCH</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
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<td>60,785</td>
<td>901</td>
<td>10,501</td>
<td>10,056</td>
</tr>
</tbody>
</table>

Total for: CS Admin for Children’s Services

$86,863,205.73 (City) $17,679,337.40 (Non-City)

Total for: DP DoITT DP Equipment

$559,957,338.60 (City) $.26 (Non-City)
### FY 2015 AUTHORIZED COMMITMENT PLAN

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

**PROJECT TYPE SUMMARY**

($ in thousands / commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th>Project Type</th>
<th>FY 2015 Authorized Commitment Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>E EDUCATION</td>
<td>$1,545,896,273.40 (CITY)</td>
</tr>
<tr>
<td></td>
<td>$1,440,091,762.16 (NON-CITY)</td>
</tr>
<tr>
<td>ECONOMIC DEVELOPMENT</td>
<td>$852,749,349.95 (CITY)</td>
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</table>

<table>
<thead>
<tr>
<th>Project Type</th>
<th>Available Balance As Of: 08/31/14</th>
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</thead>
<tbody>
<tr>
<td>E EDUCATION</td>
<td>$1,545,896,273.40 (CITY)</td>
</tr>
<tr>
<td></td>
<td>$1,440,091,762.16 (NON-CITY)</td>
</tr>
<tr>
<td>ECONOMIC DEVELOPMENT</td>
<td>$852,749,349.95 (CITY)</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Project Type</th>
<th>Contract Liability:</th>
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<tbody>
<tr>
<td>E EDUCATION</td>
<td>$790,810,723.96 (CITY)</td>
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<tr>
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<tr>
<td>ECONOMIC DEVELOPMENT</td>
<td>$238,575,816.22 (CITY)</td>
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#### Adopted Appropriations

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<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
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<td>NON-CITY (N)</td>
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<td>1,304,896 *</td>
<td>1,307,693 *</td>
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</table>

<table>
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<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
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<tr>
<td>NON-CITY (N)</td>
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#### Commitment Plan

<table>
<thead>
<tr>
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<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
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<td>1,200,000 *</td>
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<tr>
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<td>1,400,000 *</td>
<td>1,400,000 *</td>
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### FY 2015 Plan (C) Forcast (C) Actual (C)

<table>
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<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
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<td>383,000 *</td>
<td>383,000</td>
</tr>
<tr>
<td>AUG</td>
<td>0 *</td>
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<td>0</td>
</tr>
<tr>
<td>SEPT</td>
<td>295,000 *</td>
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<tr>
<td>OCT</td>
<td>227,673 *</td>
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<tr>
<td>NOV</td>
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</tr>
<tr>
<td>DEC</td>
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<td>0</td>
</tr>
<tr>
<td>FEB</td>
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<tr>
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</tr>
<tr>
<td>APRIL</td>
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<td>257,141 *</td>
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</tr>
<tr>
<td>JUNE</td>
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<table>
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<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
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</tr>
<tr>
<td>OCT</td>
<td>0 *</td>
<td>0 *</td>
<td>0</td>
</tr>
<tr>
<td>NOV</td>
<td>0 *</td>
<td>0 *</td>
<td>0</td>
</tr>
<tr>
<td>DEC</td>
<td>0 *</td>
<td>0 *</td>
<td>0</td>
</tr>
<tr>
<td>JAN</td>
<td>0 *</td>
<td>0 *</td>
<td>0</td>
</tr>
<tr>
<td>FEB</td>
<td>0 *</td>
<td>0 *</td>
<td>0</td>
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### Totals for: E Economic Development

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## FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### TOTALS FOR: EP DEP EQUIPMENT

| Available Balance As Of: 08/31/14 | $422,514,152.24 (CITY) | $23,723,685.88 (NON-CITY) |
| Contract Liability: | $223,216,834.30 (CITY) | $846.14 (NON-CITY) |

**PROJECT TYPE SUMMARY**

**AVAILABLE BALANCE**

- CITY: $422,514,152.24
- NON-CITY: $23,723,685.88

**CONTRACT LIABILITY**

- CITY: $223,216,834.30
- NON-CITY: $846.14

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### ADOPTED APPROPRIATIONS

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<thead>
<tr>
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<th>FY 16</th>
<th>FY 17</th>
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**COMMITMENT PLAN**

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### TOTALS FOR: F FIRE

| Available Balance As Of: 08/31/14 | $283,614,864.59 (CITY) | $185,828,065.97 (NON-CITY) |
| Contract Liability: | $120,739,858.73 (CITY) | $5,920,706.94 (NON-CITY) |

**PROJECT TYPE SUMMARY**

**AVAILABLE BALANCE**

- CITY: $283,614,864.59
- NON-CITY: $185,828,065.97

**CONTRACT LIABILITY**

- CITY: $120,739,858.73
- NON-CITY: $5,920,706.94

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### ADOPTED APPROPRIATIONS

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FY 15: 208,374 * 218,710 * 3,017
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### COMMITMENT PLAN

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### TOTALS FOR: FA FERRIES & AVIATION

**AVAILABLE BALANCE AS OF: 08/31/14**

- **(CITY)**: $92,209,957.81
- **(NON-CITY)**: $134,111,250.93

**CONTRACT LIABILITY:**

- **(CITY)**: $34,896,264.56
- **(NON-CITY)**: $5,212,066.06

**ADOPTEP APPROPRIATIONS**

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### TOTALS FOR: HA HOUSING AUTHORITY

**AVAILABLE BALANCE AS OF: 08/31/14**

- **(CITY)**: $266,867,770.47
- **(NON-CITY)**: $0.00

**CONTRACT LIABILITY:**

- **(CITY)**: $56,113,736.85
- **(NON-CITY)**: $0.00

**ADOPTED APPROPRIATIONS**

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**FY 2015**

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## FY 2015 Authorized Commitment Plan

### Project Type Summary

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### Commitment Plan

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### FY 2015 Plan, Forecast, and Actuals

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### FY 2015 Plan, Forecast, and Actuals

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### Totals for: HD Housing & Development

| Available Balance As Of: 08/31/14 | $1,132,264,720.57 (City) | $740,893,048.01 (Non-City) |
| Contract Liability: | $225,767,334.69 (City) | $36,531,878.52 (Non-City) |

### Adopted Appropriations

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<th>Fiscal Year</th>
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<th>FY 17</th>
<th>FY 18</th>
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### Commitment Plan

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### FY 2015 Plan, Forecast, and Actuals

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## Project Type Summary

### Available Balance as of: 08/31/14

- **Total for: HN Higher Education**
  - Available Balance: $325,147,225.28 (CITY) $21,091,871.02 (NON-CITY)
  - Contract Liability: $195,800,874.72 (CITY) $1,598,255.44 (NON-CITY)

### Adopted Appropriations

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### Total for: HO Health & Hospitals Corp.

- Available Balance as of: 08/31/14 $359,104,987.53 (CITY) $530,596,963.24 (NON-CITY)
- Contract Liability: $120,277,859.47 (CITY) $8,633,893.42 (NON-CITY)

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### FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

#### TOTALS FOR: HR HUMAN RESOURCES

**AVAILABLE BALANCE AS OF: 08/31/14**
- CITY: $130,133,084.22
- NON-CITY: $86,153,599.89

**CONTRACT LIABILITY:**
- CITY: $33,559,502.41
- NON-CITY: $18,104,625.04

**AVAILABLE BALANCE AS OF: 08/31/14**
- CITY: $130,133,084.22
- NON-CITY: $86,153,599.89

**CONTRACT LIABILITY:**
- CITY: $33,559,502.41
- NON-CITY: $18,104,625.04

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#### TOTALS FOR: HW HIGHWAYS

**AVAILABLE BALANCE AS OF: 08/31/14**
- CITY: $1,119,323,159.19
- NON-CITY: $1,059,356,475.22

**CONTRACT LIABILITY:**
- CITY: $445,494,998.40
- NON-CITY: $167,716,373.95

**AVAILABLE BALANCE AS OF: 08/31/14**
- CITY: $1,119,323,159.19
- NON-CITY: $1,059,356,475.22

**CONTRACT LIABILITY:**
- CITY: $445,494,998.40
- NON-CITY: $167,716,373.95

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<tr>
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<table>
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<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
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### FY 2015

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<td>29,587</td>
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<th>FY 17</th>
<th>FY 18</th>
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</table>
# FY 2015 Authorized Commitment Plan

WITH FY 2015 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: 08/31/14**
- **City**: $22,833,677.59
- **Non-City**: $24,586,000.00

**Contract Liability**
- **City**: $585,029.01
- **Non-City**: $15,963.78

**Adopted Appropriations**

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
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<td>*</td>
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<tr>
<td><strong>Non-City (N)</strong></td>
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**Commitment Plan**

<table>
<thead>
<tr>
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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>City (C)</strong></td>
<td>18,772 *</td>
<td>221 *</td>
<td>215 *</td>
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<td><strong>Non-City (N)</strong></td>
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</tbody>
</table>

### Totals for: LB Brooklyn Public Library

**Available Balance as of: 08/31/14**
- **City**: $142,205,239.97
- **Non-City**: $8,058,000.73

**Contract Liability**
- **City**: $10,154,484.74
- **Non-City**: $64,158.54

**Adopted Appropriations**

<table>
<thead>
<tr>
<th>FY 15</th>
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</thead>
<tbody>
<tr>
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<td>60 *</td>
<td>2,052 *</td>
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**Commitment Plan**

<table>
<thead>
<tr>
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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>City (C)</strong></td>
<td>84,703 *</td>
<td>5,321 *</td>
<td>5,142 *</td>
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<td><strong>Non-City (N)</strong></td>
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### FY 2015

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<tr>
<th>JULY</th>
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<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 15</th>
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<tr>
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<td>-70 *</td>
<td>70 *</td>
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<td>0 *</td>
<td>0 *</td>
<td>0 *</td>
<td>1,491 *</td>
<td>17,281 *</td>
<td></td>
</tr>
<tr>
<td>0 *</td>
<td>-70 *</td>
<td>70 *</td>
<td>0 *</td>
<td>0 *</td>
<td>0 *</td>
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<td>0 *</td>
<td>0 *</td>
<td>1,491 *</td>
<td>17,281 *</td>
<td></td>
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<tr>
<td>822 *</td>
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<td>70 *</td>
<td>0 *</td>
<td>0 *</td>
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<td>0 *</td>
<td>83,625 *</td>
<td>84,703 *</td>
<td></td>
</tr>
</tbody>
</table>
## FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 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: 08/31/14 | $285,143,022.49 (CITY) | $5,797,006.40 (NON-CITY) |
| Contract Liability: | $27,296,884.59 (CITY) | $229,100.00 (NON-CITY) |

<table>
<thead>
<tr>
<th>City (C)</th>
<th>Authorized Commitment Plan</th>
<th>Commitment Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 15 *</td>
<td>FY 16 *</td>
<td>FY 17 *</td>
</tr>
<tr>
<td>CITY (C)</td>
<td>54,528 *</td>
<td>1,064 *</td>
</tr>
</tbody>
</table>
| NON-CITY (N) | 6 * | * | * | *

### FY 2015 PLAN (C) FORCAST (C) ACTUAL (C) PLAN (N) FORCAST (N) ACTUAL (N)

| JULY | 1,868 * | 1,878 * | 1,849 | 0 * | 0 * | 0 * |
| AUG | 488 * | 488 * | 520 | 0 * | 0 * | 0 * |
| SEPT | 156 * | 94 * | 0 | 0 * | 0 * | 0 * |
| OCT | 426 * | 488 * | 0 | 0 * | 0 * | 0 * |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 * |
| DEC | 71 * | 71 * | 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 | 10 * | 0 * | 0 | 0 * | 0 * | 0 * |
| MAY | 19 * | 19 * | 0 | 0 * | 0 * | 0 * |
| JUNE | 266,359 * | 266,195 * | 0 | 41 * | 41 * | 0 |
| FY 15 | 269,397 * | 269,233 * | 2,369 | 41 * | 41 * | 0 |

### TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

| Available Balance as of: 08/31/14 | $141,525,967.93 (CITY) | $21,446,237.93 (NON-CITY) |
| Contract Liability: | $23,385,273.84 (CITY) | $33,056.91 (NON-CITY) |

<table>
<thead>
<tr>
<th>City (C)</th>
<th>Authorized Commitment Plan</th>
<th>Commitment Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 15 *</td>
<td>FY 16 *</td>
<td>FY 17 *</td>
</tr>
<tr>
<td>CITY (C)</td>
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<td>3,236 *</td>
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<tr>
<td>NON-CITY (N)</td>
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<td>*</td>
</tr>
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### FY 2015 PLAN (C) FORCAST (C) ACTUAL (C) PLAN (N) FORCAST (N) ACTUAL (N)

| JULY | -63 * | -63 * | -63 | 0 * | 0 * | 0 |
| AUG | 439 * | 439 * | 492 | 0 * | 0 * | 0 |
| SEPT | 59 * | -5 * | 0 | 0 * | 0 * | 0 |
| OCT | 150 * | 214 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 1,293 * | 1,293 * | 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 | 137,227 * | 136,875 * | 0 | 20,811 * | 20,811 * | 0 |
| FY 15 | 139,105 * | 138,753 * | 428 | 20,811 * | 20,811 * | 0 |
### Project Type Summary

#### MT MTA Bus Company

**Available Balance as of 08/31/14**

<table>
<thead>
<tr>
<th></th>
<th>CITY</th>
<th>NON-CITY</th>
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<tbody>
<tr>
<td>TOTALS</td>
<td>$54,174,500.50</td>
<td>$57,693,500.50</td>
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<tr>
<td>CONTRACT LIABILITY</td>
<td>$4,181,242.66</td>
<td>$4,181,242.65</td>
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**Adopted Appropriations**

<table>
<thead>
<tr>
<th></th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY (C)</td>
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<td></td>
<td></td>
<td>24,520*</td>
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<tr>
<td>NON-CITY (N)</td>
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<td>24,520*</td>
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**Commitment Plan**

<table>
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<tr>
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<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY (C)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NON-CITY (N)</td>
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</table>

#### P Parks

**Available Balance as of 08/31/14**

<table>
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<th>NON-CITY</th>
</tr>
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<tr>
<td>TOTALS</td>
<td>$1,633,168,174.48</td>
<td>$495,171,652.74</td>
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<tr>
<td>CONTRACT LIABILITY</td>
<td>$433,375,454.80</td>
<td>$145,586,038.55</td>
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**Adopted Appropriations**

<table>
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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY (C)</td>
<td>203,157*</td>
<td>87,421*</td>
<td>191,263*</td>
<td>78,586*</td>
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<td>NON-CITY (N)</td>
<td>157*</td>
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**Commitment Plan**

<table>
<thead>
<tr>
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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY (C)</td>
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<td></td>
<td></td>
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<tr>
<td>NON-CITY (N)</td>
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</table>

**Notes**

- FY 2015 Authorizes Commitment Plan
- With FY 2015 Plan and Forecast and Actuals
- Project Type Summary
- ($ in thousands / Commitment totals exclusive of IFA)
### FY 2015 Authorized Commitment Plan

#### With FY 2015 Plan and Forecast and Actuals

**Project Type Summary**

($ in thousands / Commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th>Totals for: Po Police</th>
<th>Available Balance as of: 08/31/14</th>
<th>$418,717,059.50 (City)</th>
<th>$182,156,575.60 (Non-City)</th>
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<td>Contract Liability:</td>
<td>$150,519,746.75 (City)</td>
<td>$5,179,184.87 (Non-City)</td>
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#### Adopted Appropriations

<table>
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<tr>
<th>City (C)</th>
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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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</thead>
<tbody>
<tr>
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<td>2,145</td>
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<td>2,421</td>
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<td>AUG</td>
<td>17,607</td>
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<td>SEPT</td>
<td>6,776</td>
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<td>OCT</td>
<td>16,879</td>
<td>16,879</td>
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<td>304</td>
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<td>464</td>
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<td>446</td>
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<tr>
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<th>FY 17</th>
<th>FY 18</th>
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<tr>
<td>ACTUAL (C)</td>
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#### Commitment Plan

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<td>JULY</td>
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<td>SEPT</td>
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<td>OCT</td>
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<tr>
<td>MAY</td>
</tr>
<tr>
<td>JUNE</td>
</tr>
<tr>
<td>FY 15</td>
</tr>
</tbody>
</table>
## PV CULTURAL INSTITUTIONS

**Available Balance as of: 08/31/14**
- City: $794,620,340.19
- Non-City: $311,374,449.02

**Contract Liability**
- City: $315,205,821.83
- Non-City: $8,691,318.77

### Adopted Appropriations

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>Non-City (N)</td>
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### Commitment Plan

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<th>FY 15</th>
<th>FY 16</th>
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</thead>
<tbody>
<tr>
<td>City (C)</td>
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<td>19,586</td>
<td>26,532</td>
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<tr>
<td>Non-City (N)</td>
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</tbody>
</table>

## PW PUBLIC BUILDINGS

**Available Balance as of: 08/31/14**
- City: $716,526,264.52
- Non-City: $72,376,663.45

**Contract Liability**
- City: $231,844,653.02
- Non-City: $100,000.01

### Adopted Appropriations

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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### Commitment Plan

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## FY 2015

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## Totals

### PV CULTURAL INSTITUTIONS

**Available Balance as of: 08/31/14**
- City: $794,620,340.19
- Non-City: $311,374,449.02

### PW PUBLIC BUILDINGS

**Available Balance as of: 08/31/14**
- City: $716,526,264.52
- Non-City: $72,376,663.45
## FY 2015 AUTHORIZED COMMITMENT PLAN

### WITH FY 2015 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

<table>
<thead>
<tr>
<th>TOTALS FOR: RE REAL PROPERTY</th>
<th>AVAILABLE BALANCE AS OF: 08/31/14</th>
<th>$15,788,975.46 (CITY)</th>
<th>$9,955.00 (NON-CITY)</th>
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<tr>
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<td>$0.00 (NON-CITY)</td>
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### ADOPTED APPROPRIATIONS

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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### COMMITMENT PLAN

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### TOTALS FOR: S SANITATION

| AVAILABLE BALANCE AS Of: 08/31/14 | $773,767,862.20 (CITY) | $37,543,878.77 (NON-CITY) |
| CONTRACT LIABILITY:               | $537,652,531.31 (CITY) | $476,711.96 (NON-CITY)    |

### ADOPTED APPROPRIATIONS

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<thead>
<tr>
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### COMMITMENT PLAN

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### FY 2015

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## Project Type Summary

**($ in thousands / commitment totals exclusive of IFA)**

**Available Balance as of:** 08/31/14  
**City:** $992,906,741.38  
**Non-City:** $31,597,987.84

**Contract Liability:**  
**City:** $695,789,269.94  
**Non-City:** $9,280,555.51

### ADOPTED APPROPRIATIONS

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### COMMITMENT PLAN

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### Totals for: ST SIRTOA

Available Balance as of: 08/31/14  
**City:** $5,600,000.26  
**Non-City:** $12.11

Contract Liability:  
**City:** $506,024.59  
**Non-City:** $0.00

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## Transit Authority

**Available Balance as of:** 08/31/14  
**$565,621,669.21 (CITY) $107,571.57 (NON-CITY)**  
**Contract Liability:**  
**$8,581,468.36 (CITY) $626,791.51 (NON-CITY)**

<table>
<thead>
<tr>
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<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2018</th>
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**Adopted Appropriations**

**Commitment Plan**

<table>
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<tr>
<th>FY 15</th>
<th>FY 16</th>
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**Proj. Type Summary ($ in thousands / Commitment totals exclusive of IFA)**

## Transportation Equipment

**Available Balance as of:** 08/31/14  
**$64,673,168.74 (CITY) $19,264,307.77 (NON-CITY)**  
**Contract Liability:**  
**$9,202,197.06 (CITY) $845,027.40 (NON-CITY)**

<table>
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<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
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**Adopted Appropriations**

**Commitment Plan**

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<th>FY 18</th>
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<td>39,400</td>
<td>15,608</td>
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<tr>
<td>NON-CITY (N)</td>
<td>10,208</td>
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</table>

**Proj. Type Summary ($ in thousands / Commitment totals exclusive of IFA)**
## TOTALS FOR: TF TRAFFIC

<table>
<thead>
<tr>
<th>Available Balance as of: 08/31/14</th>
<th>$205,413,200.87 (CITY)</th>
<th>$265,541,264.08 (NON-CITY)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Liability:</td>
<td>$112,845,623.19 (CITY)</td>
<td>$123,344,676.63 (NON-CITY)</td>
</tr>
</tbody>
</table>

### PROJECT TYPE SUMMARY ($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

<table>
<thead>
<tr>
<th>Project Type Summary</th>
<th>Total for: TF Traffic</th>
<th>Available Balance as of: 08/31/14</th>
<th>Contract Liability:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$205,413,200.87 (CITY)</td>
<td>$112,845,623.19 (CITY)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$265,541,264.08 (NON-CITY)</td>
<td>$123,344,676.63 (NON-CITY)</td>
</tr>
</tbody>
</table>

### ADOPTED APPROPRIATIONS

#### FY 2015

<table>
<thead>
<tr>
<th>Month</th>
<th>Plan (C)</th>
<th>Forecast (C)</th>
<th>Actual (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULY</td>
<td>9,055</td>
<td>9,055</td>
<td>4,814</td>
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<tr>
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<td>1,633</td>
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<tr>
<td>OCT</td>
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<td>366</td>
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</tr>
<tr>
<td>NOV</td>
<td>141</td>
<td>141</td>
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</tr>
<tr>
<td>DEC</td>
<td>1,350</td>
<td>1,350</td>
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<tr>
<td>JAN</td>
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<td>FEB</td>
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<tr>
<td>MARCH</td>
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</tr>
<tr>
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<td>0</td>
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</tr>
<tr>
<td>MAY</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>JUNE</td>
<td>77,557</td>
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<tr>
<td>FY 15</td>
<td>106,672</td>
<td>97,387</td>
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### COMMITMENT PLAN

#### FY 2015

<table>
<thead>
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<th>Month</th>
<th>Plan (C)</th>
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<th>Actual (C)</th>
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<tr>
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</tr>
<tr>
<td>NOV</td>
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</tr>
<tr>
<td>DEC</td>
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</tr>
<tr>
<td>JAN</td>
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<tr>
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</tr>
<tr>
<td>MAY</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>JUNE</td>
<td>623,060</td>
<td>623,354</td>
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</tr>
<tr>
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<td>623,060</td>
<td>623,354</td>
<td>1,239</td>
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## FY 2015 Authorized Commitment Plan

### Project Type Summary

**Available Balance as of: 08/31/14**
- **WM Water Mains, Sources and Treatment** (City): $1,710,247,649.98
- **Contract Liability:**
  - (City): $1,290,060,904.86
  - (Non-City): $11,225,884.54

**Total Available Balance as of 08/31/14:**
- (City): $1,710,247,649.98
- (Non-City): $464,406,282.90

**Contract Liability:**
- (City): $1,290,060,904.86
- (Non-City): $11,225,884.54

### Adopted Appropriations

<table>
<thead>
<tr>
<th>Year</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
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<td>379,996</td>
<td>395,125</td>
<td>366,935</td>
<td>600,560</td>
</tr>
<tr>
<td>Non-City</td>
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### FY 2015

<table>
<thead>
<tr>
<th>Month</th>
<th>PLAN (C)</th>
<th>FORCST (C)</th>
<th>ACTUAL (C)</th>
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</thead>
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<td>2,079</td>
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<tr>
<td>MARCH</td>
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</tr>
<tr>
<td>APRIL</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>MAY</td>
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### FY 15

<table>
<thead>
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<th>ACTUAL (C)</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
<tr>
<td>AUG</td>
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</tr>
<tr>
<td>OCT</td>
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</tr>
<tr>
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<td>218</td>
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</tr>
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</tr>
<tr>
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<td>0</td>
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</tr>
<tr>
<td>MARCH</td>
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<td>0</td>
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</tr>
<tr>
<td>APRIL</td>
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</tr>
<tr>
<td>MAY</td>
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</tr>
<tr>
<td>JUNE</td>
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<tr>
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</tbody>
</table>

### Totals for: WM Water Mains, Sources and Treatment

- **Available Balance as of:** 08/31/14
- **Contract Liability:**
  - (City): $1,467,231,539.17
  - (Non-City): $13,334,008.91

### Adopted Appropriations

<table>
<thead>
<tr>
<th>Year</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>City</td>
<td>221,714</td>
<td>453,362</td>
<td>748,759</td>
<td>705,017</td>
</tr>
<tr>
<td>Non-City</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### FY 2015

<table>
<thead>
<tr>
<th>Month</th>
<th>PLAN (C)</th>
<th>FORCST (C)</th>
<th>ACTUAL (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULY</td>
<td>4,487</td>
<td>4,457</td>
<td>-5,920</td>
</tr>
<tr>
<td>AUG</td>
<td>10,507</td>
<td>10,537</td>
<td>12,141</td>
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<tr>
<td>SEPT</td>
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<td>OCT</td>
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<td>406</td>
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<tr>
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<td>0</td>
</tr>
<tr>
<td>JAN</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>FEB</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>MARCH</td>
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<td>-1,051</td>
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<tr>
<td>APRIL</td>
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</tr>
<tr>
<td>MAY</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>JUNE</td>
<td>538,829</td>
<td>540,985</td>
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</tr>
<tr>
<td>FY 15</td>
<td>594,487</td>
<td>596,643</td>
<td>6,221</td>
</tr>
</tbody>
</table>

**Total Appropriations for FY 2015:**

**Total Commitment Plan:**

- **WM Water Mains, Sources and Treatment** (City): $464,406,282.90
- **Contract Liability:**
  - (City): $1,225,884.54

### WM Water Pollution Control

- **Available Balance as of:** 08/31/14
- **Contract Liability:**
  - (City): $1,467,231,539.17
  - (Non-City): $13,334,008.91

### Adopted Appropriations

<table>
<thead>
<tr>
<th>Year</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>City</td>
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<td>453,362</td>
<td>748,759</td>
<td>705,017</td>
</tr>
<tr>
<td>Non-City</td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

### FY 2015

<table>
<thead>
<tr>
<th>Month</th>
<th>PLAN (C)</th>
<th>FORCST (C)</th>
<th>ACTUAL (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULY</td>
<td>4,487</td>
<td>4,457</td>
<td>-5,920</td>
</tr>
<tr>
<td>AUG</td>
<td>10,507</td>
<td>10,537</td>
<td>12,141</td>
</tr>
<tr>
<td>SEPT</td>
<td>37,426</td>
<td>37,426</td>
<td>0</td>
</tr>
<tr>
<td>OCT</td>
<td>406</td>
<td>406</td>
<td>0</td>
</tr>
<tr>
<td>NOV</td>
<td>3,883</td>
<td>3,883</td>
<td>0</td>
</tr>
<tr>
<td>DEC</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>JAN</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FEB</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>MARCH</td>
<td>-1,051</td>
<td>-1,051</td>
<td>0</td>
</tr>
<tr>
<td>APRIL</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>MAY</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>JUNE</td>
<td>538,829</td>
<td>540,985</td>
<td>0</td>
</tr>
<tr>
<td>FY 15</td>
<td>594,487</td>
<td>596,643</td>
<td>6,221</td>
</tr>
</tbody>
</table>
FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL
AVAILABLE BALANCE AS OF: 08/31/14 $24,291,794,075.07 (CITY) $8,607,626,290.03 (NON-CITY)

CONTRACT LIABILITY: $9,724,772,796.44 (CITY) $3,876,123,446.45 (NON-CITY)

ADOPTED APPROPRIATIONS
FY 15 * FY 16 * FY 17 * FY 18
CITY (C) 4,432,644 * 4,269,856 * 5,044,599 * 4,966,631
NON-CITY (N) 1,706,019 * 1,581,448 * 2,014,198 * 1,421,933

COMMITMENT PLAN
FY 15 * FY 16 * FY 17 * FY 18
CITY (C) 13,884,605 * 7,602,576 * 5,714,459 * 4,987,891
NON-CITY (N) 3,928,003 * 2,145,411 * 2,262,747 * 1,606,000

FY 2015 PLAN (C) FORCST (C) ACTUAL (C) PLAN (N) FORCST (N) ACTUAL (N)
JULY 555,120 * 552,611 * 504,493 400,552 * 401,614 * 380,064
AUG 149,742 * 148,387 * 119,039 25,116 * 25,425 * 23,175
SEPT 437,347 * 437,707 * 0 294,055 * 294,309 * 0
OCT 362,432 * 370,581 * 0 124,777 * 124,777 * 0
NOV 88,160 * 101,032 * 0 26,939 * 28,019 * 0
DEC 272,254 * 273,859 * 0 176,366 * 176,603 * 0
JAN 471,048 * 472,845 * 0 9,234 * 9,234 * 0
FEB 29,013 * 29,020 * 0 419 * 419 * 0
MARCH 20,310 * 20,370 * 0 0 * 0 * 0
APRIL 294,118 * 299,205 * 0 351,208 * 351,265 * 0
MAY 121,752 * 124,042 * 0 164,265 * 164,265 * 0
JUNE 11,083,309 * 10,982,432 * 0 2,355,072 * 2,362,096 * 0
FY 15 13,884,605 * 13,812,091 * 623,532 3,928,003 * 3,938,026 * 403,239
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 Adopted 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)

<table>
<thead>
<tr>
<th>Managing Agency</th>
<th>FY 2013 Actuals</th>
<th>Plan</th>
<th>FY 2014 Actuals*</th>
<th>% of Plan</th>
<th>FY 2015 Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Sanitation</td>
<td>$123</td>
<td>$83</td>
<td>$110</td>
<td>133%</td>
<td>$204</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>548</td>
<td>591</td>
<td>542</td>
<td>92%</td>
<td>851</td>
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<tr>
<td>Department of Citywide Administrative Services</td>
<td>76</td>
<td>204</td>
<td>179</td>
<td>88%</td>
<td>505</td>
</tr>
<tr>
<td>Department of Housing Preservation &amp; Development</td>
<td>400</td>
<td>505</td>
<td>417</td>
<td>83%</td>
<td>595</td>
</tr>
<tr>
<td>Department of Education</td>
<td>2,345</td>
<td>2,551</td>
<td>2,099</td>
<td>82%</td>
<td>2,963</td>
</tr>
<tr>
<td>Department of Design and Construction</td>
<td>1,474</td>
<td>1,618</td>
<td>1,300</td>
<td>80%</td>
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</tr>
<tr>
<td>Department of Information Technology &amp; Telecommunications</td>
<td>113</td>
<td>297</td>
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<td>Department of Environmental Protection</td>
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<tr>
<td>Department of Correction</td>
<td>67</td>
<td>194</td>
<td>122</td>
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<tr>
<td>Department of Business Services</td>
<td>602</td>
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<td>646</td>
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<tr>
<td>City-wide Equipment Purchases</td>
<td>154</td>
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<td>233</td>
<td>47%</td>
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<td>Health &amp; Hospitals Corporation</td>
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<td>46%</td>
<td>637</td>
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<tr>
<td>City University of New York</td>
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<td>39%</td>
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<td>Department of Parks and Recreation</td>
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<td>33%</td>
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<tr>
<td>All Others</td>
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<td>576</td>
<td>281</td>
<td>49%</td>
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<td><strong>Totals</strong></td>
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* Fiscal year 2014 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.
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### PROGRAMMATIC INDICATORS
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N/A = Not Available
## PROGRAMMATIC INDICATORS
### NUMBER OF PROJECTS COMPLETED

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N/A = Not Available
## PROGRAMMATIC INDICATORS
### NUMBER OF PROJECTS COMPLETED

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| Department of Sanitation |          |         |         |        |
|                         | FY 2013  | FY 2014 | FY 2015 | FY 2015 |
|                         | Annual  | Annual  | Annual  | Annual |
|                         | Actual  | Plan    | Actual  | Plan   |
|                        |         |         |         |        |
| Recycling Vehicle and Equip. Purchases  | 47.0    | 90.0    | 60.0    | 67%    | 70.0    |
| (reporting measure = vehicles) |         |         |         |        |
| Marine Transfer Station Reconstr. - Maj  | 0.0     | 0.0     | 0.0     | --     | 0.0     |
| (reporting measure = facilities) |         |         |         |        |
| Cleaning & Collection Vehicles Purchased  | 364.0   | 234.0   | 218.0   | 93%    | 375.0   |
| (reporting measure = vehicles) |         |         |         |        |
| Landfill Const. & Environ. Improvement  | 0.0     | 0.0     | 0.0     | --     | 0.0     |
| (reporting measure = projects) |         |         |         |        |
| Solid Waste Mgmt & Recycling Plant Constr  | 2.0     | 2.0     | 0.0     | 0%     | 2.0     |
| (reporting measure = plants) |         |         |         |        |
| Facility Construction  | 6.0     | 4.0     | 6.0     | 150%   | 4.0     |
| (reporting measure = facilities) |         |         |         |        |

N/A = Not Available
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<th>FY 2014</th>
<th>FY 2015</th>
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<td>Annual</td>
<td>% of</td>
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<td></td>
<td>Actual</td>
<td>Plan</td>
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<td>System Reconstruction</td>
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<td>Equipment Purchases</td>
<td>155.0</td>
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</table>

N/A = Not Available
2015–2018 Appropriations and Commitments with 2015 Plan and Forecast, and Actuals through August, Including Detailed Project Status Information, by Budget Line
## FY 2015 Authorized Commitment Plan

WITH FY 2015 Plan and Forecast and Actuals
($ in thousands / Commitment totals exclusive of IFA)

### Chinese-American Planning Council

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<th>Budget Line: AG-DN100</th>
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<th>Chinese-American Planning Council</th>
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<td>Available Balance As Of: 08/31/14</td>
<td>$507,625.00 (CITY)</td>
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<td>Contract Liability:</td>
<td>$1,208,665.30 (CITY)</td>
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<td>$2,571,709.70 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<table>
<thead>
<tr>
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<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
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<tbody>
<tr>
<td>(C)*</td>
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<td></td>
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<tr>
<td>Plan (C)*</td>
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<td>Forecast (C)*</td>
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### Elmcor Youth and Adult Activities, Inc.

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<tr>
<td>ITD Expenditures:</td>
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<td>$.00 (NON-CITY)</td>
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<table>
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<tr>
<td>Forecast (C)*</td>
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<td>Actual (C)*</td>
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### MGN Project

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<tr>
<th>AGY ID</th>
<th>No</th>
<th>Description</th>
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<th>Plan</th>
<th>Current</th>
<th>Milestone</th>
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<tbody>
<tr>
<td>801</td>
<td>AGD</td>
<td>Shan FA - CPC Nan Shan Center Expansion</td>
<td>65</td>
<td>0</td>
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### Elmcor Youth and Adult Activities

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<th>Plan</th>
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<th>Milestone</th>
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<td>801</td>
<td>AGD</td>
<td>Elmcor Youth and Adult Activities</td>
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### FY 2015 Authorized Commitment Plan

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

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<th>Available Balance as of: 08/31/14</th>
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<tr>
<td>Contract Liability:</td>
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<td>$0.00 (NON-CITY)</td>
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<tr>
<td>ITD Expenditures:</td>
<td>$0.00 (CITY)</td>
<td>$0.00 (NON-CITY)</td>
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**Available Balance as of: 08/31/14**  
$0.00 (CITY)  
$0.00 (NON-CITY)

**Contract Liability:**  
$0.00 (CITY)  
$0.00 (NON-CITY)

**ITD Expenditures:**  
$0.00 (CITY)  
$0.00 (NON-CITY)

**FY 2015**  
**July**  
**Aug**  
**Sept**  
**Oct**  
**Nov**  
**Dec**  
**Jan**  
**Feb**  
**March**  
**April**  
**May**  
**June**  
**FY 2015**  
**Adopted (C)***  
**Appropriations (N)***  
**Commitment Plan (C)***  
**Forecast (N)***

**PLAN (C)***  
**Forecast (C)***  
**Actual (C)***  
**Plan (N)***  
**Forecast (N)***  
**Actual (N)***

---

**AGY ID NO**  
**DESCRIPTION**  
**City**  
**NC**  
**Plan**  
**Current Milestone**

#### 125 AGD-GLENR

- **Description:** Glenridge Senior Center  
  **Cost:** $0.00  
  **Comm Date:** 06/15

---

**AGY ID NO**  
**DESCRIPTION**  
**City**  
**NC**  
**Plan**  
**Current Milestone**

#### 850 AGDNHHOME

- **Description:** The Hebrew Home for the Aged at Riverdale  
  **EQFN:** 001 Equipment and Furniture  
  **Cost:** $1,065  
  **Comm Date:** 06/15

---

**AGY ID NO**  
**DESCRIPTION**  
**City**  
**NC**  
**Plan**  
**Current Milestone**

#### 850 HEBREW

- **Description:** Hebrew Home for the Aged at Riverdale Weinberg Center Van  
  **EQVH:** 002 Equipment - Vehicles  
  **Cost:** $17  
  **Comm Date:** 06/15

---

**AGY ID NO**  
**DESCRIPTION**  
**City**  
**NC**  
**Plan**  
**Current Milestone**

#### 850 HLDNHEBEQ

- **Description:** Hebrew Home for the Aged at Riverdale Equipment  
  **EQFN:** 001 Equipment and Furniture  
  **Cost:** $1,020  
  **Comm Date:** 06/15

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<th>BUDGET LINE: AG-DN216 FMS #: 125 A20</th>
<th>JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)</th>
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<td>ITD EXPENDITURES:</td>
<td>$.00 (CITY) $.00 (NON-CITY)</td>
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<table>
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<tr>
<th>FY 15</th>
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<th>FY 16</th>
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<th>FY 18</th>
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<th>NOV</th>
<th>DEC</th>
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<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
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<td>FORECAST (N)*</td>
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**MGN PROJECT**

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<th>AGY ID NO</th>
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<th>CITY</th>
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<td>39</td>
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<tr>
<td>850 AGDNJEWSH</td>
<td>Jewish Community Council of Greater Coney Island - I.O.</td>
<td>80</td>
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<td>850 AGPWDJCC</td>
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<td>(CO#: RG EQFN 002 EQUIPMENT AND FURNITURE</td>
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<th>BUDGET LINE: AG-DN235</th>
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<th>LENOX HILL NEIGHBORHOOD ASSOCIATION</th>
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<tr>
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<td>FORCST (C)*</td>
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<td>ACTUAL (C)*</td>
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<th>CITY COST</th>
<th>NC COST</th>
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<th>MILESTONE DATE</th>
<th>START</th>
<th>END</th>
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<tbody>
<tr>
<td>801 LENOX</td>
<td>FA - Lenox Hill Neighborhood House 13-162818-U8500</td>
<td>CONS SJ 002 CONSTRUCTION</td>
<td>SITE DEV. AND OFFSITE INF</td>
<td>220</td>
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<td>06/15</td>
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<tr>
<td>801 LENOXCTR</td>
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<td>SITE DEV. AND OFFSITE INF</td>
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**FY 2015 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: AG-DN262 FMS #: 125 A22**

**MRT COUNCIL ON JEWISH POVERTY**

| AVAILABLE BALANCE AS OF: 08/31/14 | $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) |

**ADOPTED** (C)*

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**APPROPRIATIONS COMMITMENT PLAN**

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<tr>
<td>FORCST(C)*</td>
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<td>ACTUAL(C)*</td>
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**PLAN (N)*

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<td>JULY</td>
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<td>FORCST(N)*</td>
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**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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<th>METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING</th>
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<table>
<thead>
<tr>
<th>METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM</th>
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<table>
<thead>
<tr>
<th>METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE</th>
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<tbody>
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<table>
<thead>
<tr>
<th>METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE</th>
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</thead>
<tbody>
<tr>
<td>CITY COST</td>
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</table>
### Presbyterian Senior Services

**Budget Line:** AG-DN334  
**FMS #:** 125 A27  
**Available Balance as of:** 08/31/14 $8,112.00 (City)  
**Contract Liability:** $0.00 (City)  
**ITD Expenditures:** $41,888.00 (City)  
**Adopted Appropriations:**

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<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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</thead>
<tbody>
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**Appropriations Commitment Plan**

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### Services Now for Adult Persons, Inc. (SNAP)

**Budget Line:** AG-DN380  
**FMS #:** 125 A26  
**Available Balance as of:** 08/31/14 $111,625.00 (City)  
**Contract Liability:** $2,769,704.00 (City)  
**ITD Expenditures:** $331,671.00 (City)  
**Adopted Appropriations:**

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### Services Now for Adult Persons (SNAP) Adjustment to cover

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### Budget Line: AG-DN410 FMS #: 125 A18

**Senior Action in a Gay Environment (SAGE)**

| Available Balance As Of: 08/31/14 | $73,145.00 (CITY) | $0.00 (NON-CITY) |
| ITD Expenditures: | $1,092,855.00 (CITY) | $0.00 (NON-CITY) |

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### Budget Line: AG-DN494 FMS #: 125 A01

**Parker Jewish Institute**

| Available Balance As Of: 08/31/14 | $609,750.00 (CITY) | $0.00 (NON-CITY) |
| ITD Expenditures: | $414,689.21 (CITY) | $0.00 (NON-CITY) |

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| 850 PARKER | Parker Jewish Institute, Queens | 001 | CONSTRUCTION | 500 | 0 | 06/15 |
| CONS | | | | GENERAL | | |
BUDGET LINE: AG-DN593  FMS #:  125 A28  SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 08/31/14  $2,587,000.00  (CITY)  $.00  (NON-CITY)

CONTRACT LIABILITY:  $.00  (CITY)  $.00  (NON-CITY)

ITD EXPENDITURES:  $.00  (CITY)  $.00  (NON-CITY)

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APPROPRIATIONS COMMITMENT PLAN

| FY 2015 |
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| JULY    | AUG    | SEPT    | OCT    |
| PLAN (C)* |        |        |        |
| FORCST(C)* |        |        |        |
| ACTUAL(C)* |        |        |        |
| PLAN (N)* |        |        |        |
| FORCST(N)* |        |        |        |
| ACTUAL(N)* |        |        |        |

MGN PROJECT CITY NC PLAN CURRENT MILESTONE

801 AGDSUNNY  Sunnyside Community Services - Renovation
CONS SJ 001 CONSTRUCTION  SITE DEV. AND OFFSITE INF  2,587 0 06/15

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

AVAILABLE BALANCE AS OF: 08/31/14  $54,000.00  (CITY)  $.00  (NON-CITY)

CONTRACT LIABILITY:  $.00  (CITY)  $.00  (NON-CITY)

ITD EXPENDITURES:  $.00  (CITY)  $.00  (NON-CITY)

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APPROPRIATIONS COMMITMENT PLAN

| FY 2015 |
|---------|--------|---------|--------|
| JULY    | AUG    | SEPT    | OCT    |
| PLAN (C)* |        |        |        |
| FORCST(C)* |        |        |        |
| ACTUAL(C)* |        |        |        |
| PLAN (N)* |        |        |        |
| FORCST(N)* |        |        |        |
| ACTUAL(N)* |        |        |        |

MGN PROJECT CITY NC PLAN CURRENT MILESTONE

125 AGHMVEH  Hamilton Madison Transportation Vehicles
EQFN 001 EQUIPMENT AND FURNITURE  54 0 06/15
### RIVERDALE SENIOR SERVICES, INC.

**Budget Line:** AG-DN770  
**FMS #:** 125 A34  
**Available Balance As Of:** 08/31/14  
**$65,000.00 (CITY) .00 (NON-CITY)**  
**Contract Liability:**  
**$0.00 (CITY) $0.00 (NON-CITY)**  
**ITD Expenditures:**  
**$0.00 (CITY) $0.00 (NON-CITY)**

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#### Fiscal Years:
- **FY 2015**
- **FY 2016**
- **FY 2017**
- **FY 2018**

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**MGN Project: Riverdale Senior Services Transportation Bus**

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### ISABELLA GERIATRIC CENTER

**Budget Line:** AG-DN797  
**FMS #:** 125 A36  
**Available Balance As Of:** 08/31/14  
**$759,000.00 (CITY) .00 (NON-CITY)**  
**Contract Liability:**  
**$0.00 (CITY) $0.00 (NON-CITY)**  
**ITD Expenditures:**  
**$0.00 (CITY) $0.00 (NON-CITY)**

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#### Fiscal Years:
- **FY 2015**
- **FY 2016**
- **FY 2017**
- **FY 2018**

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**MGN Project: Isabella Geriatric Center - Assembly and telecommunications**

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### SERVICE PROGRAM FOR OLDER PEOPLE, INC.

**Available Balance as of:** 08/31/14

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### AMICO SENIOR CENTER

**Available Balance as of:** 08/31/14

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**ITD Expenditures:**

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**MGN Project**

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## FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE:** AG-D001  **FMS #:** 125 D01

**IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE**

<table>
<thead>
<tr>
<th>AVAILABLE BALANCE AS OF: 08/31/14</th>
<th>$3,829,826.89 (CITY)</th>
<th>$.00 (NON-CITY)</th>
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<tr>
<td>CONTRACT LIABILITY:</td>
<td>$191,775.52 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<tr>
<td>ITD EXPENDITURES:</td>
<td>$1,989,280.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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**CONTRACT LIABILITY:**

<table>
<thead>
<tr>
<th>CITY</th>
<th>NON-CITY</th>
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<tbody>
<tr>
<td>$191,775.52</td>
<td>$.00</td>
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**ITD EXPENDITURES:**

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<th>NON-CITY</th>
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<tr>
<td>$1,989,280.00</td>
<td>$.00</td>
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**ADOPTED (C)***

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<td>850</td>
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<td>4,470</td>
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**APPROPRIATIONS COMMITMENT PLAN**

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<th>FY 2015 ACTUAL (C)*</th>
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<tr>
<td>88 *</td>
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**PROJECT CITY NC PLAN CURRENT MILESTONE**

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<tr>
<td>125 AGCOVLIFT</td>
<td>LEONARD COVELLO WHEELCHAIR LIFT</td>
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<td>EQVH 01</td>
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<tr>
<td>COST</td>
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<tr>
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<td>PLAN</td>
<td>06/15</td>
</tr>
<tr>
<td>CURRENT MILESTONE</td>
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</table>

| 125 AGWOODRE | Woodside houses new gym for the elderly |
| CONS 001 | CONSTRUCTION |
| COST | 65 |
| CITY | 0 |
| NC | 0 |
| PLAN | 06/15 |
| CURRENT MILESTONE | |

| 801 AGDRAIN | FA - Rain Senior Center Renovation |
| CONS 002 | CONSTRUCTION |
| COST | 100 |
| CITY | 0 |
| NC | 0 |
| PLAN | 06/15 |
| CURRENT MILESTONE | DEVSCOPE 07/00 09/00 |

| 806 HAMFTWAS | ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) |
| CONS 026 | CONSTRUCTION |
| COST | 732 |
| CITY | 0 |
| NC | 0 |
| PLAN | 06/15 |
| CURRENT MILESTONE | |

| 806 HAM14CRSR | CARVER HOUSES SENIOR CENTER COMPUTER LAB |
| CONS GE 001 | CONSTRUCTION |
| COST | 100 |
| CITY | 0 |
| NC | 0 |
| PLAN | 06/15 |
| CURRENT MILESTONE | |

| 806 HAM14RSR | MONROE HOUSES SENIOR CENTER RENOVATION |
| CONS GE 002 | CONSTRUCTION |
| COST | 500 |
| CITY | 0 |
| NC | 0 |
| PLAN | 06/15 |
| CURRENT MILESTONE | DSGN 01/14 06/14 |

| 806 HAM14HRSR | RED HOOK SENIOR CENTER RENOVATION |
| CONS GE 001 | CONSTRUCTION |
| COST | 1,800 |
| CITY | 0 |
| NC | 0 |
| PLAN | 06/15 |
| CURRENT MILESTONE | |

| 806 HAM15JFSR | JEFFERSON SENIOR CENTER UPGRADE |
| CONS GE 001 | CONSTRUCTION |
| COST | 450 |
| CITY | 0 |
| NC | 0 |
| PLAN | 06/15 |
| CURRENT MILESTONE | |

| 850 AGNYCHANG | NYCHANGE PROJECT WITH DFTA |
| CONS 001 | CONSTRUCTION |
| COST | 1,123 |
| CITY | 0 |
| NC | 0 |
| PLAN | 06/15 |
| CURRENT MILESTONE | PROJSTRT 03/13 03/13 |

| CONS R3 | CONSTRUCTION |
| COST | 86 |
| CITY | 0 |
| NC | 0 |
| PLAN | 10/14 |
| CURRENT MILESTONE | |

| CONS R2 | SERVICES |
| COST | 2 |
| CITY | 0 |
| NC | 0 |
| PLAN | 10/14 |
| CURRENT MILESTONE | |
**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

($ in thousands / commitment totals exclusive of IFA)

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<td>CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT</td>
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<td>AVAILABLE BALANCE AS OF: 08/31/14</td>
<td>$521,110.79 (CITY)</td>
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<tr>
<td>CONTRACT LIABILITY:</td>
<td>$56,839.09 (CITY)</td>
</tr>
<tr>
<td>ITD EXPENDITURES:</td>
<td>$1,614,225.12 (CITY)</td>
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</table>

| AVAILABLE BALANCE AS OF: 08/31/14 | $521,110.79 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $56,839.09 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $1,614,225.12 (CITY) | $0.00 (NON-CITY) |

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| PLAN (C) | * | * | * | * | * | * | * |
| FORCAST (C) | * | * | * | * | * | * | * |
| ACTUAL (C) | * | * | * | * | * | * | * |

| PLAN (N) | * | * | * | * | * | * | * |
| FORCAST (N) | * | * | * | * | * | * | * |
| ACTUAL (N) | * | * | * | * | * | * | * |

<p>| MGN PROJECT CITY NC PLAN CURRENT MILESTONE |</p>
<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
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<tbody>
<tr>
<td>801 AGDALZ</td>
<td>FA - Alzheimers Foundation of Staten Island</td>
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<tr>
<td>OTHR 001</td>
<td>OTHER</td>
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<tr>
<td>850 AGD-LEN</td>
<td>Lenox Hill Neighborhood Association</td>
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<td>CO#: AA CONS 004</td>
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<td>ACTUAL (C)</td>
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| PLAN (N) | 36 | 36 |
| FORCAST (N) | 36 | 36 |
| ACTUAL (N) | 36 | 36 |

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<td>ITD EXPENDITURES:</td>
<td>$0.00 (CITY)</td>
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| AVAILABLE BALANCE AS OF: 08/31/14 | $36,000.00 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $0.00 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $0.00 (CITY) | $0.00 (NON-CITY) |

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<td>APPROPRIATIONS (N)</td>
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| PLAN (C) | * | * |
| FORCAST (C) | * | * |
| ACTUAL (C) | * | * |

| PLAN (N) | * | * |
| FORCAST (N) | * | * |
| ACTUAL (N) | * | * |

<p>| MGN PROJECT CITY NC PLAN CURRENT MILESTONE |</p>
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<tr>
<td>850 AGKNBETHL</td>
<td>BETHLEHEM EVANGELICAL LUTHERAN CHURCH - PURCHASE OF A BUS</td>
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<td>EQVH 001</td>
<td>EQUIPMENT - VEHICLES</td>
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<td>PLAN (C)</td>
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<p>| PLAN (N) | 36 | 36 |
| FORCAST (N) | 36 | 36 |
| ACTUAL (N) | 36 | 36 |</p>
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<tr>
<td>850 AGD-LENOX</td>
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<tr>
<td>801 AGDSAGE</td>
<td>004</td>
<td>FA - Sage Senior Center</td>
<td>44</td>
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</table>
### FY 2015 AUTHORIZED COMMITMENT PLAN

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

**BUDGET LINE: AG-MN660 FMS #: 125 A32**

**FIND AID FOR THE AGED INC.**

**AVAILABLE BALANCE AS OF: 08/31/14**  
- City: $11,793.00  
- Non-City: $0.00

**CONTRACT LIABILITY:**  
- City: $58,207.00  
- Non-City: $0.00

**ITD EXPENDITURES:**  
- City: $0.00  
- Non-City: $0.00

**Available Balance As Of:** 08/31/14  
- City: $11,793.00  
- Non-City: $0.00

**Contract Liability:**  
- City: $58,207.00  
- Non-City: $0.00

**ITD Expenditures:**  
- City: $0.00  
- Non-City: $0.00

<table>
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<th>FY 16</th>
<th>FY 17</th>
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<tr>
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<tr>
<td>Appropriations (N)*</td>
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**MGN PROJECT**

**City NC Plan Current Milestone**

<table>
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<tbody>
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<td>850 AGMN</td>
<td>FIND AID FOR THE AGED - COFFEHOUSE SENIOR CENTER</td>
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<tr>
<td>EQFN 001</td>
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**BUDGET LINE: AG-QN145 FMS #: 125 Q02**

**ELMCOR YOUTH AND ADULT ACTIVITIES, INC.**

**AVAILABLE BALANCE AS OF: 08/31/14**  
- City: $1,025,000.00  
- Non-City: $0.00

**CONTRACT LIABILITY:**  
- City: $0.00  
- Non-City: $0.00

**ITD EXPENDITURES:**  
- City: $0.00  
- Non-City: $0.00

**Available Balance As Of:** 08/31/14  
- City: $1,025,000.00  
- Non-City: $0.00

**Contract Liability:**  
- City: $0.00  
- Non-City: $0.00

**ITD Expenditures:**  
- City: $0.00  
- Non-City: $0.00

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<tr>
<th>FY 15</th>
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<th>FY 17</th>
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<tr>
<td>Appropriations (N)*</td>
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<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
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<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
</tr>
<tr>
<td>Actual (N)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
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</tr>
</tbody>
</table>

**MGN PROJECT**

**City NC Plan Current Milestone**

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>850 AGDELM</td>
<td>ELMCOR SENIOR CENTER</td>
</tr>
<tr>
<td>CONS 002</td>
<td>CONSTRUCTION</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CITY</th>
<th>COST</th>
<th>NC</th>
<th>COST</th>
<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,025</td>
<td>0</td>
<td>06/15</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>BUDGET LINE: AG-QN380</td>
<td>AVAILABLE BALANCE AS OF: 08/31/14</td>
<td>CONTRACT LIABILITY:</td>
<td>ITD EXPENDITURES:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td>-----------------------------------</td>
<td>---------------------</td>
<td>-------------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 15</td>
<td>$36,149.20 (CITY)</td>
<td>$81,225.80 (CITY)</td>
<td>$1,556,625.00 (CITY)</td>
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<table>
<thead>
<tr>
<th>FY 2015</th>
<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>PLAN (C)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
</tr>
<tr>
<td>FORCAST (C)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
</tr>
<tr>
<td>ACTUAL (C)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
</tr>
</tbody>
</table>

| ADOPTED (C)* | * | * | * | 36 |
| APPROPRIATIONS COMMITMENT PLAN |

<table>
<thead>
<tr>
<th>JULY</th>
<th>AUG</th>
<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>PLAN (C)*</td>
<td>*</td>
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<td>*</td>
<td>*</td>
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<td>*</td>
<td>*</td>
<td>36</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FORCAST (C)*</td>
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<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>36</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>ACTUAL (C)*</td>
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<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
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<table>
<thead>
<tr>
<th>MGN PROJECT CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT MILESTONE</th>
</tr>
</thead>
<tbody>
<tr>
<td>AGDSNAP Services Now for Adult Persons</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CONS 005 CONSTRUCTION</td>
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<tr>
<td>36</td>
<td>0</td>
<td>06/15</td>
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<table>
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<tr>
<th>BUDGET LINE: AG-QN593</th>
<th>AVAILABLE BALANCE AS OF: 08/31/14</th>
<th>CONTRACT LIABILITY:</th>
<th>ITD EXPENDITURES:</th>
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</thead>
<tbody>
<tr>
<td>FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 15</td>
<td>$127,400.00 (CITY)</td>
<td>$49,600.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<table>
<thead>
<tr>
<th>FY 2015</th>
<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>PLAN (C)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
</tr>
<tr>
<td>FORCAST (C)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
</tr>
<tr>
<td>ACTUAL (C)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
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| ADOPTED (C)* | * | * | * | 124 |
| APPROPRIATIONS COMMITMENT PLAN |

<table>
<thead>
<tr>
<th>JULY</th>
<th>AUG</th>
<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>PLAN (C)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>124</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FORCAST (C)*</td>
<td>*</td>
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<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>124</td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>ACTUAL (C)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>124</td>
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<table>
<thead>
<tr>
<th>MGN PROJECT CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT MILESTONE</th>
</tr>
</thead>
<tbody>
<tr>
<td>AGDSUNNY Sunnyside Community Services - Renovation</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>CONS SJ 002 CONSTRUCTION</td>
<td></td>
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</tr>
<tr>
<td>SITE DEV. AND OFFSITE INF</td>
<td>124</td>
<td>0</td>
<td>06/15</td>
</tr>
</tbody>
</table>

| AGSUNVEH2 Sunnyside Community Services Van Purchase |
| IFSP 002 IFA CONSTRUCTION SUPERVIS | | | |
| 3 | 0 | 06/15 |
## FY 2015 Authorized Commitment Plan

**Budget Line: AG-QN663 FMS #: 125 A33**  
**Available Balance As Of: 08/31/14**  
**Contract Liability:**  
**ITD Expenditures:**  

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>(C)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
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<tr>
<td>(N)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
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</tbody>
</table>

### appropriation commitments

**MGN Project**  
**Agy ID No:** 850 AGQJINDIA  
**Description:** INDIA HOME - MINIBUS FOR TRANSPORTATION  
**Cost:** 51  
**Comm Date:** 06/15

---

**Budget Line: AG-1 FMS #: 125 100**  
**Available Balance As Of: 08/31/14**  
**Contract Liability:**  
**ITD Expenditures:**  

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>(C)*</td>
<td>288</td>
<td>1,741</td>
<td>384</td>
<td>523</td>
<td>(C)*</td>
<td>5,491</td>
<td>1,741</td>
</tr>
<tr>
<td>(N)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>(N)*</td>
<td>*</td>
<td>*</td>
</tr>
</tbody>
</table>

### appropriation commitments

**MGN Project**  
**Agy ID No:** 125 AGVARSRCT  
**Description:** REHABILITATION OF VARIOUS SENIOR CENTERS  
**Cost:**
- EQFN 019: 1,633 06/15
- EQFN 021: 1,741 06/16
- EQFN 022: 384 06/17
- EQFN 024: 523 06/18
- EQFN 025: 1,192 06/19
- EQFN 026: 1,205 06/20
- EQFN 027: 1,228 06/21
- EQFN 028: 1,253 06/22
### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**  
($ In thousands / Commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th>MGN Project</th>
<th>AGY ID NO</th>
<th>Description</th>
<th>City Cost</th>
<th>NC Cost</th>
<th>Plan</th>
<th>Current</th>
<th>Milestone Start</th>
<th>Milestone End</th>
</tr>
</thead>
<tbody>
<tr>
<td>125 ClientDat</td>
<td>EQFN 029</td>
<td>Equipment and Furniture</td>
<td>1,278</td>
<td>0</td>
<td>06/23</td>
<td></td>
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<tr>
<td>125 AGCOVELO</td>
<td>EQFN 001</td>
<td>Communications Equipment</td>
<td>1,394</td>
<td>0</td>
<td>06/15</td>
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</tr>
<tr>
<td>850 CO#</td>
<td>001</td>
<td>Construction</td>
<td>1</td>
<td>0</td>
<td>06/15</td>
<td>CONSCOMP 10/14 10/14</td>
<td></td>
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<tr>
<td>850 AGNYCHANG</td>
<td>EQFN 012</td>
<td>Equipment and Furniture</td>
<td>272</td>
<td>0</td>
<td>06/15</td>
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<tr>
<td>856 AG2LAFYT</td>
<td>EQFN 013</td>
<td>Construction</td>
<td>10</td>
<td>0</td>
<td>06/15</td>
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<tr>
<td><strong>Budget Line: AG-2</strong></td>
<td></td>
<td><strong>Pur chase of Autos, Computers, Other Equip for the Aging, Citywide</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Available Balance As Of:</strong> 08/31/14</td>
<td><strong>$7,016,199.76 (CITY)</strong></td>
<td><strong>$.00 (NON-CITY)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Contract Liability:</strong></td>
<td><strong>$.00 (CITY)</strong></td>
<td><strong>$.00 (NON-CITY)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>ITD Expenditures:</strong></td>
<td><strong>$10,567,629.24 (CITY)</strong></td>
<td><strong>$.00 (NON-CITY)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>FY 15</strong></td>
<td><strong>FY 16</strong></td>
<td><strong>FY 17</strong></td>
<td><strong>FY 18</strong></td>
<td><strong>FY 15</strong></td>
<td><strong>FY 16</strong></td>
<td><strong>FY 17</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Adopted</strong></td>
<td><strong>Appropriations</strong></td>
<td><strong>Commitment Plan</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>(C)</strong></td>
<td><strong>(N)</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>FY 2015</td>
<td>JULY</td>
<td>AUG</td>
<td>SEPT</td>
<td>OCT</td>
<td>NOV</td>
<td>DEC</td>
<td>JAN</td>
<td>FEB</td>
</tr>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>125 AG-2CWC</td>
<td>EQFN 021</td>
<td>Equipment and Furniture</td>
<td>1,482</td>
<td>0</td>
<td>06/18</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>125 AG-2CWCR</td>
<td>EQFN 006</td>
<td>Computers and Peripheral</td>
<td>474</td>
<td>0</td>
<td>06/15</td>
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<tr>
<td>125 AG-2GMS</td>
<td>EQFN 007</td>
<td>Equipment and Furniture</td>
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<td>0</td>
<td>06/17</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>125 AGINGVES</td>
<td>EQFN 001</td>
<td>Equipment and Furniture</td>
<td>1,263</td>
<td>0</td>
<td>06/16</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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**BUDGET LINE: AG-2**  
**FMS #: 125 101**  
**Pur chase of Autos, Computers, Other Equip for the Aging, Citywide**

- **Available Balance As Of:** 08/31/14  
  - City: $7,016,199.76  
  - Non-City: $0.00
- **Contract Liability:**  
  - City: $0.00  
  - Non-City: $0.00
- **ITD Expenditures:**  
  - City: $10,567,629.24  
  - Non-City: $0.00
- **FY 15**  
  - Adopted (C): 593  
  - Appropriations (N): 593  
  - Commitment Plan: 2,545
- **FY 2015**
  - Plan (C): 3,724
  - Forecast (C): 3,724
  - Actual (C): 3,724
  - Plan (N): 3,724
  - Forecast (N): 3,724
  - Actual (N): 3,724

---

**MGN Project**  
**AGY ID NO**  
**Description**  
**City Cost**  
**NC Cost**  
**Plan**  
**Current**  
**Milestone Start**  
**Milestone End**

<p>| 125 AG-2CWC | EQFN 021 | Equipment and Furniture | 1,482 | 0 | 06/18 | |
| 125 AG-2CWCR | EQFN 006 | Computers and Peripheral | 474 | 0 | 06/15 | |
| 125 AG-2GMS | EQFN 007 | Equipment and Furniture | 1,396 | 0 | 06/17 | |
| 125 AGINGVES | EQFN 001 | Equipment and Furniture | 1,263 | 0 | 06/16 | |</p>
<table>
<thead>
<tr>
<th>AGY_ID</th>
<th>NO</th>
<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
</tr>
</thead>
<tbody>
<tr>
<td>EQFN</td>
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<td>EQUIPMENT AND FURNITURE</td>
<td>1,226</td>
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<td>06/17</td>
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<td>0</td>
<td>06/18</td>
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<td>125 AGU</td>
<td></td>
<td>Aging Computer Upgrade</td>
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<tr>
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<td>EQUIPMENT AND FURNITURE</td>
<td>392</td>
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<td>06/18</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
**FY 2015 AUTHORIZED COMMITMENT PLAN**
**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**TOTALS FOR: AG DEPARTMENT FOR THE AGING**

| AVAILABLE BALANCE AS OF: 08/31/14 | $34,641,882.06 (CITY) | $21,000.00 (NON-CITY) |
| CONTRACT LIABILITY: | $8,900,292.31 (CITY) | $0.00 (NON-CITY) |

**AVAILABLE BALANCE AS OF: 08/31/14**

- CITY: $34,641,882.06
- NON-CITY: $21,000.00

**CONTRACT LIABILITY:**

- CITY: $8,900,292.31
- NON-CITY: $0.00

**ADOPTED APPROPRIATIONS**

| CITY (C) | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| NON-CITY (N) | | | | |

| FY 2015 COMMITMENT PLAN | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| CITY (C) | FY 15 | FY 16 | FY 17 | FY 18 |
| NON-CITY (N) | | | | |

| JULY | PLAN (C) | FORCAST (C) | ACTUAL (C) | PLAN (N) | FORCAST (N) | ACTUAL (N) |
| | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 2 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 88 * | 88 * | 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 | 32,033 * | 30,837 * | 0 | 0 * | 0 * | 0 |
| **FY 15** | 32,121 * | 30,925 * | 2 | 0 * | 0 * | 0 |
**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

<table>
<thead>
<tr>
<th>BUDGET LINE: BR-76</th>
<th>FMS #: 841 234</th>
<th>RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX</th>
</tr>
</thead>
<tbody>
<tr>
<td>AVAILABLE BALANCE AS OF: 08/31/14</td>
<td>$13,515,252.49 (CITY)</td>
<td>$41,194,729.37 (NON-CITY)</td>
</tr>
<tr>
<td>CONTRACT LIABILITY:</td>
<td>$26,366,116.27 (CITY)</td>
<td>$14,490,086.63 (NON-CITY)</td>
</tr>
<tr>
<td>ITD EXPENDITURES:</td>
<td>$382,183,521.25 (CITY)</td>
<td>$319,855,238.00 (NON-CITY)</td>
</tr>
</tbody>
</table>

| AVAILABLE BALANCE AS OF: 08/31/14 | $13,515,252.49 (CITY) | $41,194,729.37 (NON-CITY) |
| CONTRACT LIABILITY: | $26,366,116.27 (CITY) | $14,490,086.63 (NON-CITY) |
| ITD EXPENDITURES: | $382,183,521.25 (CITY) | $319,855,238.00 (NON-CITY) |

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<th>FY 2017 PLAN</th>
<th>FY 2018 PLAN</th>
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## FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

**Budget Line:** BR-156  
**FMS #:** 841 201  
**Manhattan Bridge, Reconstruction**

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**Adopted Appropriations (C)**

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<th>FY 18</th>
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<th>Sept</th>
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<th>Jan</th>
<th>Feb</th>
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**MGN Project City NC Plan Current Milestone**

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<th>Cost</th>
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**841 BRC156A Manhattan Bridge #11 Lower roadway**

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<th>DSGN FD</th>
<th>011 Design</th>
<th>Final Design</th>
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| CO#: 06 | IFSP | 035 IFA Construction Supervision | 54 | 0 | 06/15 |

**841 BRC156C Manhattan Bridge North Side #10 East Main Span Lower Rdwy**

| CO#: 01 | DSGN TD | 023 Design | Total Design | 1,748** | 0 | 09/14 |

**841 BRC156E Manhattan BR - Stiffen West Side**

| CNSP SU 031 Construction Supervision | Consultant Supervision | 37 | 0 | 06/16 |

**841 BRC156F Manhattan Bridge #15**

| CNSP SU 003 Construction Supervision | Consultant Supervision | 7,200 | 0 | 06/17 |

| SVCS NV 004 Services | Special Technical Investment | 4,240 | 0 | 06/15 |

| CONS TR 005 Construction | Tracks and Rails | 2,000 | 0 | 06/17 |

| DSGN 005 Design | 32 | 0 | 06/15 |

| CO#: 1 | IFDS | 001 IFA Design | 73 | 0 | 06/15 |

**841 BRC156R Manhattan Bridge #14 (Cable Re-Wrapping & Suspension)**

| CO#: 08 | IFDS | 006 IFA Design | 286 | 0 | 06/15 |

| CO#: 08 | IFSP | 007 IFA Construction Supervision | 286 | 0 | 06/15 |

| CO#: 08 | IFDS | 007 IFA Design | 286 | 0 | 06/15 |

| CO#: 08 | IFSP | 007 IFA Construction Supervision | 286 | 0 | 06/15 |

| CONS GE 031 Construction | General | 102 | 0 | 06/16 |

| CONS TR 032 Construction | Tracks and Rails | 14 | 0 | 06/16 |

**841 BRC15652 Manhattan Bridge - Seismic Retrofit 2-24002-7/8**

| CO#: 09 | IFDS | 006 IFA Design | 57 | 0 | 06/15 |
### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / Commitment totals exclusive of IFA)

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<thead>
<tr>
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<th>FMS #: 841 203</th>
<th>Queensboro Bridge, Rehabilitation</th>
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**Adopted**

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<td>FORCST (C)*</td>
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<td>ACTUAL (C)*</td>
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<td>PLAN (N)*</td>
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<tr>
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**MGN Project City NC Plan Current Milestone**

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## FY 2015 Authorized Commitment Plan

**With FY 2015 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:** 08/31/14
  - (CITY): $4,043,691.76
  - (NON-CITY): $29,305,917.40

- **Contract Liability:**
  - (CITY): $17,011,015.17
  - (NON-CITY): $1,462,358.81

- **ITD Expenditures:**
  - (CITY): $766,308,912.21
  - (NON-CITY): $672,059,703.73

- **Available Balance as of:** 08/31/14
  - (CITY): $4,043,691.76
  - (NON-CITY): $29,305,917.40

- **Contract Liability:**
  - (CITY): $17,011,015.17
  - (NON-CITY): $1,462,358.81

- **ITD Expenditures:**
  - (CITY): $756,308,912.21
  - (NON-CITY): $672,059,703.73

### FY 2015 Plan and Forecast and Actuals

#### FY 2015

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#### FY 2015 Plan

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**MGN Project**

### BNCHAZMIG
**Hazard Mitigation (East River Bridges - Citywide)**

- **Cons GE 035 Construction General**
  - 1,300
  - 06/16

### BRC253BB
**Williamsburg Contract 6**

- **C0#: 2 IFDS SW 600 IFA Design Supervision of Consultant**
  - 138
  - 06/15

- **C0#: 12 IFSP 601 IFA Construction Supervision**
  - 138
  - 06/15

### BUDGET LINE: BR-270  FMS #: 841 208
**Rehabilitation of Brooklyn Bridge**

- **Available Balance as of:** 08/31/14
  - (CITY): $80,445,390.44
  - (NON-CITY): $67,285,663.24

- **Contract Liability:**
  - (CITY): $766,617,091.69
  - (NON-CITY): $517,547,662.60

- **ITD Expenditures:**
  - (CITY): $412,383,118.30
  - (NON-CITY): $255,882,413.90

### FY 2015 Plan and Forecast and Actuals

#### FY 2015

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<th>ADOPTED (C)</th>
<th>APPROPRIATIONS COMMITMENT PLAN</th>
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#### FY 2015 Plan

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**MGN Project**

### BRC270C
**Brooklyn BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)**

- **Cons WB 039 Construction Waterway Bridges**
  - 1,631
  - 06/16

- **Cons WB 040 Construction Waterway Bridges**
  - 571
  - 06/16

- **CNSP SU 066 Construction Supervision Consultant Supervision of**
  - 2,864
  - 06/15

- **DSGN 070 Design**
  - 3
  - 06/16

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**841 BRC270FR**  
**BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING**  
CO#: 5  
DSGN 004 DESIGN 1,200 0 06/16

**841 BRC270S**  
**BROOKLYN BRIDGE - SEISMIC RETROFIT**  
CO#: 5  
DSGN 004 DESIGN 1,200 0 06/16

---

**BUDGET LINE: BR-287**  
**FMS #: 841 227**  
**RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER**  
AVAILABLE BALANCE AS OF: 08/31/14 $15,653,206.20 (CITY) $42,000,000.90 (NON-CITY)

CONTRACT LIABILITY:  
$2,311,002.10 (CITY) $.00 (NON-CITY)

ITD EXPENDITURES:  
$86,588,240.45 (CITY) $97,549,470.10 (NON-CITY)

---

**MGN PROJECT**  
**AGY ID NO**  
**DESCRIPTION**  
**CITY COST**  
**NC COST**  
**COMM DATE**  
**MILESTONE START**  
**END**
### FY 2015 Authorized Commitment Plan

**BR Waterway Bridges**

**Available Balance as of: 08/31/14**
- City: $269,487,799.17
- Non-City: $370,750,881.50

**Contract Liability:**
- City: $151,929,105.36
- Non-City: $71,330,684.18

**Adopted Appropriations**

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**Commitment Plan**

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### FY 2015 Plan, Forecast, and Actuals

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### FY 2015 Authorized Commitment Plan

**Adolescent Reception Detention Center, RI**

**Budget Line:** C-74  
**FMS #:** 072 219  
**Available Balance as of:** 08/31/14  
$7,765,000.15 (CITY)  
$.00 (NON-CITY)  
**Contract Liability:**  
$809,894.98 (CITY)  
$.00 (NON-CITY)  
**ITD Expenditures:**  
$62,329,483.44 (CITY)  
$.00 (NON-CITY)

**Adopted Appropriations:**  
- FY 2015: 3,378  
- FY 2016: 4,353

**Commitment Plan:**

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**MGN Project City NCPlan Current Milestone**

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

AVAILABLE BALANCE AS OF: 08/31/14  CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

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FORCST (C)*

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MGN PROJECT

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| 072 C-101WEST | RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT |      |      |    |      |                        |
| CONS 009 CONSTRUCTION | 2,995 | 0 | 06/15 |      |      | DEVSCOPE 01/11 03/11   |

| 072 C-75MISC | MISC INFRASTRUCTURE RECON                   |      |      |    |      |                        |
| CONS 023 CONSTRUCTION | 2,950 | 0 | 07/16 |      |      |                        |
| CONS 024 CONSTRUCTION | 6,415 | 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 | 07/14 |      |      | DEVSCOPE 09/12 12/12   |

| 072 C75-CHILL | VCBC CHILLER                               |      |      |    |      |                        |
| CONS 012 CONSTRUCTION | 75 | 0 | 06/15 |      |      | DEVSCOPE 09/12 12/12   |

| 072 C75-ELEV | ELEVATOR REHAB VARIOUS FACILITIES          |      |      |    |      |                        |
| CONS 019 CONSTRUCTION | 500 | 0 | 07/15 |      |      | DEVSCOPE 06/11 03/12   |
| CONS 020 CONSTRUCTION | 500 | 0 | 06/17 |      |      |                        |
| CONS 021 CONSTRUCTION | 5,000 | 0 | 06/16 |      |      |                        |
| CONS 023 CONSTRUCTION | 5,000 | 0 | 07/20 |      |      |                        |
| IFSP 035 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 07/14 |      |      | DEVSCOPE 06/11 03/12   |
### FY 2015 AUTHORIZED COMMITMENT PLAN

With FY 2015 Plan and Forecast and Actuals

($) in thousands / Commitment totals exclusive of IFA

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**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 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: 08/31/14
( ) $15,931,608.17  (CITY)  $.00  (NON-CITY)

CONTRACT LIABILITY:
( ) $270,583.78  (CITY)  $.00  (NON-CITY)

ITD EXPENDITURES:
( ) $44,454,050.48  (CITY)  $.00  (NON-CITY)

ADOPTED

APPROPRIATIONS

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072 C110-NEWT RIKERS ISLAND ADMIN TELEPHONE SYSTEM

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072 C110TELE RI INMATE TELEPHONE UPGRADES

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FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

<table>
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<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<td>(N)*</td>
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MGN PROJECT
AGY ID NO DESCRIPTION CITY COST COMM DATE MILESTONE
072 C111-LR4   C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES
   EQFN 017 EQUIPMENT AND FURNITURE 500 0 07/14
   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

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<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 15</th>
<th>FY 16</th>
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<th>FY 18</th>
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<td>(N)*</td>
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MGN PROJECT
AGY ID NO DESCRIPTION CITY COST COMM DATE MILESTONE
072 C112LEASE Purchase of Trucks for SSD
   EQVH 001 EQUIPMENT - VEHICLES 755 0 06/15
072 C112VOUTY DOC: VEHICLE REPLACEMENT
   EQVH 030 EQUIPMENT - VEHICLES 4,812 0 07/14
   EQVH 032 EQUIPMENT - VEHICLES 2,800 0 07/15
   EQVH 033 EQUIPMENT - VEHICLES 2,800 0 07/16
### FY 2015 AUTHORIZED COMMITMENT PLAN

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<tr>
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<th>NC</th>
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**BUDGET LINE: C-114**

**FMS #: 072 228**

**ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL**

Available Balance as of: 08/31/14

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**MGN PROJECT**

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<td>072 C114COGEN</td>
<td>Rikers Island Co-Generation Power Plant-Construction</td>
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<td>CENTRAL VISIT PROCESSING OUTDOOR LOCKERS</td>
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<td>850 C114NEWRI</td>
<td>NEW RIKERS ISLAND FACILITY</td>
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**BUDGET LINE: C-117  FMS #: 072 213**

**PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES**

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<td>MILESTONE</td>
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- **MGN PROJECT CITY NC PLAN CURRENT MILESTONE**
- **AGY ID NO**
- **DESCRIPTION**
- **COST**
- **COST**
- **COMM DATE**
- **MILESTONE**
- **START**
- **END**

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<th>DESCRIPTION</th>
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**NOTE:** The table above provides detailed information on the budget line, including expenditures and milestones for various projects. The data is organized by agency, description, cost, and other relevant details.
**FY 2015 AUTHORIZED COMMITMENT PLAN**

*WITH FY 2015 PLAN AND FORECAST AND ACTUALS ($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)*

<table>
<thead>
<tr>
<th>BUDGET LINE: C-130</th>
<th>FMS #: 072 234</th>
<th>RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO</th>
<th>$131,000.60 (CITY)</th>
<th>$.37 (NON-CITY)</th>
<th>$13,396,883.63 (NON-CITY)</th>
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<td>$9,924,186.75 (CITY)</td>
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<td>* FY 15 *</td>
<td>* FY 16 *</td>
<td>* FY 17 *</td>
<td>* FY 18 *</td>
<td>* FY 15 *</td>
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<tr>
<td>PLANNED (C)*</td>
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<td>PLANNED (N)*</td>
<td>*</td>
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<td>APPROPRIATIONS (C)*</td>
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<td>APPROPRIATIONS (N)*</td>
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<td>MGN PROJECT</td>
<td>CITY</td>
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<td>PLAN</td>
<td>CURRENT MILESTONE</td>
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<th>CORRECTION INDUSTRIES FACILITIES AND SUPPORT</th>
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<th>$.00 (NON-CITY)</th>
<th>$240 (NON-CITY)</th>
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<td>AVAILABLE BALANCE AS OF: 08/31/14</td>
<td>$.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
<td>$240 (NON-CITY)</td>
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<td>* FY 17 *</td>
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<tr>
<td>PLANNED (C)*</td>
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<td>PLANNED (N)*</td>
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<td>APPROPRIATIONS (N)*</td>
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**NOTE:** This is a sample of the document's content. For a full understanding, consult the original document.
**FY 2015 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE:** C-138  **FMS #:** 072 240  **RIKERS ISLAND INFRASTRUCTURE**

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<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<td>65,088</td>
<td>(C) 68,807</td>
<td>6,186</td>
<td>38,988</td>
<td>60,031</td>
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<tr>
<td>ITD EXPENDITURES: $299,425,873.18 (CITY)</td>
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<td>$.00 (NON-CITY)</td>
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**ADOPTED**

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<th>APPROPRIATIONS (N)</th>
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<td>32,104</td>
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<td>(C) 68,807</td>
<td>6,186</td>
<td>38,988</td>
<td>60,031</td>
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**ITD EXPENDITURES:** $299,425,873.18 (CITY) $.00 (NON-CITY)

**MN Project City NC plan current milestone**

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<td>CITY (C)</td>
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<td>NON-CITY (N)</td>
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**ADOPTED APPROPRIATIONS**

**COMMITMENT PLAN**

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<th>FORCST (C)</th>
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### FY 2015 Authorized Commitment Plan

**Budget Line: CO-DN220**

- **FMS #: 856 AM5**
- **Fund for the City of New York**

**Available Balance As Of: 08/31/14**
- **$0.00 (City)**
- **$0.00 (Non-City)**

**Contract Liability:**
- **$601,500.00 (City)**
- **$0.00 (Non-City)**

**ITD Expenditures:**
- **$399,500.00 (City)**
- **$0.00 (Non-City)**

**Managed Project City NC Plan Current Milestone**

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### FY 2015 AUTHORIZED COMMITMENT PLAN

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

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

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<th>BUDGET LINE: CO-80</th>
<th>FMS #: 856 480</th>
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<td>$3,553,401.01 (CITY)</td>
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<td>$288,413.33 (CITY)</td>
<td>$15,398,394.63 (NON-CITY)</td>
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**AVAILABLE BALANCE AS OF: 08/31/14**

- **City** Total: $3,553,401.01
- **Non-City** Total: $150.37

**Contract Liability**

- **City** Total: $415,780.66
- **Non-City** Total: $0.00

**ITD Expenditures**

- **City** Total: $288,413.33
- **Non-City** Total: $15,398,394.63

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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<tr>
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<tr>
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**NCG PROJECT**

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**BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT**

| AVAILABLE BALANCE AS OF: 08/31/14 | $7,151,640.34 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $847,052.95 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $10,330,050.16 (CITY) | $.00 (NON-CITY) |

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**NCG PROJECT**

**DESCRIPTION**

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## FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### MGN PROJECT: CITY - NCプラン CURRENT MILESTONE

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

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## FY 2015 Authorized Commitment Plan

### With FY 2015 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:** 08/31/14  
**Contract Liability:**  
**ITD Expenditures:**

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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<th>NC Cost</th>
<th>Plan</th>
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856 CO272STA 45 Monroe - Boiler Stacks  
**Devscope 04/06 06/06**

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### FY 2015 Authorized Commitment Plan

#### With FY 2015 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:** 08/31/14

- **$28,560.61** (CITY)  
- **$.00** (NON-CITY)

**Contract Liability:**  
- **$277,909.95** (CITY)  
- **$0.00** (NON-CITY)

**ITD Expenditures:**  
- **$851,333.75** (CITY)  
- **$0.00** (NON-CITY)

**Adopted (C)**  

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**Appropriations (N)**

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MGN Project

**856 CO275AC 67 Targee St. - Electrical & HVAC Upgrade**

**Agy Id No:** 013  
**Cost:** 12  
**Cost Comm Date:** 04/15  
**DevScope:** 09/02 11/02

---

**Budget Line:** CO-276  
**FMS #:** 856 417  
**100 Richmond Terr. - Staten Island Family Court**

**Available Balance As Of:** 08/31/14

- **$1,931,801.21** (CITY)  
- **$0.00** (NON-CITY)

**Contract Liability:**  
- **$174,284.33** (CITY)  
- **$0.00** (NON-CITY)

**ITD Expenditures:**  
- **$326,987.63** (CITY)  
- **$0.00** (NON-CITY)

**Adopted (C)**

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**Appropriations (N)**

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MGN Project

**856 CO276EXTR 100 Richmond Terrace - Family Court/Exterior Facade (LL #11)**

**Agy Id No:** 001  
**Cost:** 1,922  
**Cost Comm Date:** 03/16  
**DevScope:** 12/05 02/06

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**Agy Id No:** 005  
**Cost:** 14  
**Cost Comm Date:** 06/16

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**FY 2015 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2015 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: 08/31/14**  
$1,326,087.29 (CITY)  
$.00 (NON-CITY)

**CONTRACT LIABILITY:**  
$379,141.14 (CITY)  
$.00 (NON-CITY)

**ITD EXPENDITURES:**  
$5,962,456.86 (CITY)  
$.00 (NON-CITY)

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**MGN PROJECT**  
**AGY ID NO DESCRIPTION CITY NC PLAN CURRENT MILESTONE**

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

**AVAILABLE BALANCE AS OF: 08/31/14**  
$6,849,967.77 (CITY)  
$.00 (NON-CITY)

**CONTRACT LIABILITY:**  
$2,620,911.77 (CITY)  
$.00 (NON-CITY)

**ITD EXPENDITURES:**  
$13,216,803.48 (CITY)  
$.00 (NON-CITY)

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**MGN PROJECT**  
**AGY ID NO DESCRIPTION CITY NC PLAN CURRENT MILESTONE**

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## FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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| FORCST(C)* | 2,798 | 2,880 |
| ACTUAL(C)* | 82 |

| PLAN (N)* | |
| FORCST(N)* | |
| ACTUAL(N)* | |

**MGN PROJECT**

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## FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($) in thousands / Commitment totals exclusive of IFA

### MGN Project City NC Plan

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### Budget Line: CO-283

**FMS #: 856 424 100 Centre St. - Manhattan Criminal Court Building**

- **Available Balance as of:** 08/31/14
  - ($35,563,232.03) (CITY)
  - $0.00 (NON-CITY)
- **Contract Liability:**
  - ($12,602,741.81) (CITY)
  - $0.00 (NON-CITY)
- **ITD Expenditures:**
  - ($42,764,865.54) (CITY)
  - $0.00 (NON-CITY)

### Appropriations

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**Plan (C)**
- * | * | 105 | 19 | * | * | 388 | 34,404 | 34,916
**Forecast (C)**
- * | * | 105 | 19 | * | * | 388 | 34,404 | 34,916
**Actual (C)**
- * | * | * | * | * | * | * | * |

**Plan (N)**
- * | * | * | * | * | * | * | * |
**Forecast (N)**
- * | * | * | * | * | * | * | * |
**Actual (N)**
- * | * | * | * | * | * | * | * |

### MGN Project City NC Plan

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**Budget Line:** CO-284  
**FMS #:** 856 425

**111 Centre St. - Manhattan Court Facility**

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**Available Balance As Of:**
- **08/31/14:** $3,670,892.69 (City) | $.00 (Non-City)
- **Contract Liability:** $257,295.00 (City) | $.00 (Non-City)
- **ITD Expenditures:** $5,411,947.58 (City) | $.00 (Non-City)

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**Adopted (C)* Appropriations Commitment Plan**

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**MGN Project City NC Plan Current Milestone**

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### BUDGET LINE: CO-285  FMS #: 856 426  60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

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**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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### BUDGET LINE: CO-287  FMS #: 856 428  NEW STATEN ISLAND SUPREME COURT BUILDING

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### FY 2015 AUTHORIZED COMMITMENT PLAN

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

#### BUDGET LINE: CO-290  FMS #: 856 431  NEW BRONX CRIMINAL COURT – PHASE 1

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<tr>
<td>Contract Liability:</td>
<td>($20,190,766.61 CITY) $.00 (NON-CITY)</td>
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<td>ITD Expenditures:</td>
<td>($52,137,919.73 CITY) $.00 (NON-CITY)</td>
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#### Adopted Appropriations

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#### Appropriations

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#### Project City/Non-City Plan Current Milestone

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BUDGET LINE: CO-293  FMS #: 856 434  851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 08/31/14  $6,510,568.88  (CITY)  $0.00  (NON-CITY)

CONTRACT LIABILITY:  $2,177,194.71  (CITY)  $0.00  (NON-CITY)

ITD EXPENDITURES:  $21,581,326.22  (CITY)  $0.00  (NON-CITY)

ADOPTED  

APPROPRIATIONS  

MGN PROJECT

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<td>856 CO293SA</td>
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856 CO293201A DASNY - 851 GRAND CONCOURSE- RENOVATIONS

CONS 999 CONSTRUCTION  2,772  0  06/15

DEVSOCPE 08/06 10/06
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<th>BUDGET LINE: CO-294</th>
<th>FMS #: 856 435</th>
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<tbody>
<tr>
<td>215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING</td>
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| AVAILABLE BALANCE AS OF: 08/31/14 | $13,634,125.67 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $5,379,775.62 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $38,598,619.78 (CITY) | $0.00 (NON-CITY) |

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<th>CURRENT MILESTONE</th>
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### Budget Line: CO-296
#### FMS #: 856 437
**125-01 Queens Blvd. - Queens Criminal Courts Building**

**Available Balance As Of:** 08/31/14
- **City:** $4,257,411.02
- **Non-City:** $0.00

**Contract Liability:**
- **City:** $368,930.55
- **Non-City:** $0.00

**ITD Expenditures:**
- **City:** $2,970,298.52
- **Non-City:** $0.00

**FY 2015 Authorized Commitment Plan:**

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<th>FY 2018</th>
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<td>Sept</td>
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**Adopted (C):** $4,295
**Appropriations (N):** $0

**MGN Project City/NC Plan Current Milestone:**

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### Budget Line: CO-298
#### FMS #: 856 439
**New Queens Family Court**

**Available Balance As Of:** 08/31/14
- **City:** $20,000.40
- **Non-City:** $0.00

**Contract Liability:**
- **City:** $5,097.57
- **Non-City:** $0.00

**ITD Expenditures:**
- **City:** $592,710.03
- **Non-City:** $0.00

**FY 2015 Authorized Commitment Plan:**

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**Adopted (C):** $0
**Appropriations (N):** $0

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### FY 2015 Authorized Commitment Plan

**Budget Line: CO-299**  
**FMS #: 856 440**  
89-17 Sutphin Blvd. – Queens Court Facility

| Available Balance as of: 08/31/14 | $2,036,168.61 (City) | $0.00 (Non-City) |
| Contract Liability: | $225,270.77 (City) | $0.00 (Non-City) |
| ITD Expenditures: | $1,058,168.62 (City) | $0.00 (Non-City) |

**Available Balance as of: 08/31/14**  
City: $2,036,168.61  
Non-City: $0.00

**Contract Liability:**  
City: $225,270.77  
Non-City: $0.00

**ITD Expenditures:**  
City: $1,058,168.62  
Non-City: $0.00

### Budget Line: CO-299

#### FMS #: 856 440

89-17 Sutphin Blvd. – Queens Court Facility

**Adopted (C)**  
** Appropriations (N)**

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### Budget Line: CO-300

**FMS #: 856 441**  
88-11 Sutphin Blvd. – Queens Supreme Court Building

| Available Balance as of: 08/31/14 | $10,546,441.00 (City) | $0.00 (Non-City) |
| Contract Liability: | $1,732,741.01 (City) | $0.00 (Non-City) |
| ITD Expenditures: | $6,109,773.78 (City) | $0.00 (Non-City) |

**Available Balance as of: 08/31/14**  
City: $10,546,441.00  
Non-City: $0.00

**Contract Liability:**  
City: $1,732,741.01  
Non-City: $0.00

**ITD Expenditures:**  
City: $6,109,773.78  
Non-City: $0.00

### Budget Line: CO-300

#### FMS #: 856 441

88-11 Sutphin Blvd. – Queens Supreme Court Building

**Adopted (C)**  
** Appropriations (N)**

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### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in Thousands / Commitment Totals Exclusive of IFA)

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**Budget Line: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER**

| AVAILABLE BALANCE AS OF: 08/31/14 | $164,977.93 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $661,573.91 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $36,648,483.02 (CITY) | $.00 (NON-CITY) |

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<td>ACTUAL (C)*</td>
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<tr>
<td>PLAN (N)*</td>
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<tr>
<td>FORCAST (N)*</td>
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**MGN Project: 130 STUYVESANT PL. - PARKING GARAGE DECK**

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### FY 2015 Authorized Commitment Plan

**Budget Line: CO-304**  
**FMS #: 856 445**  
**60 Centre St. - Manhattan Supreme Court Building**

#### Available Balance As Of: 08/31/14

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#### Adopted

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#### Appropriations

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**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 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: 08/31/14 | $2,404,438.58 (CITY) | $500,000.00 (NON-CITY) |
| CONTRACT LIABILITY: | $4,905,640.29 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $20,194,203.84 (CITY) | $.00 (NON-CITY) |

**AVAILABLE BALANCE AS OF: 08/31/14**

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<tr>
<th>CITY</th>
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**ITD EXPENDITURES**

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**ADOPTED (C)*** 1,358

**APPROPRIATIONS COMMITMENT PLAN (N)*** 500

**FY 2015**

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**PLAN (C)***

**FORECAST (C)*** 3,075

**ACTUAL (C)*** 784

**PLAN (N)***

**FORECAST (N)***

**ACTUAL (N)***

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<td>314 W. 54TH ST. - MIDTOWN COMM COURT EXPANSION</td>
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**BUDGET LINE: CO-306**
**FMS #: 856 483**
**170 EAST 121TH STREET, HARLEM COMMUNITY COURT**

| AVAILABLE BALANCE AS OF: 08/31/14 | $2,593,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $135,980.64 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $104,832.36 (CITY) | $.00 (NON-CITY) |

**AVAILABLE BALANCE AS OF: 08/31/14**

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**ADOPTED (C)*** 1,501

**APPROPRIATIONS COMMITMENT PLAN (N)*** 500

**FY 2015**

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**PLAN (C)***

**FORECAST (C)*** 2,593

**ACTUAL (C)*** 784

**PLAN (N)***

**FORECAST (N)***

**ACTUAL (N)***

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### Greater Ridgewood Youth Council

**Budget Line:** CS-DN012  
**FMS #:** 068 A02  
**Available Balance As Of:** 08/31/14  
**Contract Liability:** $2,505,525.00 (City)  
**ITD Expenditures:** $1,106,475.00 (City)

- **Adopted (C):** 2,506  
- **Forecast (C):** 2,506  
- **Actual (C):** 2,506

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### Audrey Johnson Day Care Center

**Budget Line:** CS-DN039  
**FMS #:** 068 A00  
**Available Balance As Of:** 08/31/14  
**Contract Liability:** $75,000.00 (City)  
**ITD Expenditures:** $4,954,475.00 (City)

- **Adopted (C):** 75  
- **Forecast (C):** 75  
- **Actual (C):** 75

#### 2015 Plan and Forecast

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### Financial Information

#### Budget Line: CS-DN138  FMS #: 068 A06  ECDO Day Care Center

- **Available Balance as of:** 08/31/14
  - City: $1,200,000.00
  - Non-City: $0.00
- **Contract Liability:**
  - City: $0.00
  - Non-City: $0.00
- **ITD Expenditures:**
  - City: $0.00
  - Non-City: $0.00

#### FY 2015 Authorized Commitment Plan

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### Financial Information

#### Budget Line: CS-DN139  FMS #: 068 A07  Ecumenical Community Development Organization Day Care Center

- **Available Balance as of:** 08/31/14
  - City: $465,000.00
  - Non-City: $0.00
- **Contract Liability:**
  - City: $0.00
  - Non-City: $0.00
- **ITD Expenditures:**
  - City: $0.00
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#### FY 2015 Authorized Commitment Plan

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### Available Balance As Of: 08/31/14
- $795,000.00 (CITY)
- $.00 (NON-CITY)

### Contract Liability:
- $.00 (CITY)
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### ITD Expenditures:
- $.00 (CITY)
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### FY 2015 FORCAST

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### FY 2015 ACTUAL

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### NOTES

- The budget line is for CS-DN207 with FMS #: 068 A11.
- The available balance as of 08/31/14 is $795,000.00 for CITY and $0.00 for NON-CITY.
- Contract liability and ITD expenditures are both $0.00 for both CITY and NON-CITY.

### FY 2015 Authorized Commitment Plan

- The plan is for the Jewish Child Care Association of New York, Inc. (JCCA).
- The plan includes various projects and expenditures, with specific start and end dates.
- The plan is approved for the current fiscal year and is updated with forecast and actual costs.
- The table includes columns for City, NC, Plan, Current, and Milestone for each project.
**FY 2015 AUTHORIZED COMMITMENT PLAN**
**WITH FY 2015 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:** 08/31/14  
$1,537,000.00 (CITY)  
$.00 (NON-CITY)

**CONTRACT LIABILITY:**  
$.00 (CITY)  
$.00 (NON-CITY)

**ITD EXPENDITURES:**  
$.00 (CITY)  
$.00 (NON-CITY)

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**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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| 801 CSLIFE | LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS | 525 | 0 | 06/15 |
| CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF |

<p>| 850 CSQTLFE | LIFELINE CENTER FOR CHILD DEVELOPMENT | 500 | 0 | 06/15 |
| CONS 001 CONSTRUCTION |</p>
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**BUDGET LINE: CS-DN615  FMS #: 068 A25  INWOOD HOUSE**

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**MGN PROJECT**

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### New York Road Runners Inc.

|-available_balance as of: 08/31/14| $41,000.00 (city) | $0.00 (non-city) |
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|itd expenditures:| $0.00 (city) | $0.00 (non-city) |

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<th>FY 18</th>
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**MGN Project City NC Plan Current Milestone**

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### Association to Benefit Children

| available_balance as of: 08/31/14| $128,000.00 (city) | $0.00 (non-city) |
|contract liability:| $0.00 (city) | $0.00 (non-city) |
|itd expenditures:| $0.00 (city) | $0.00 (non-city) |

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**MGN Project City NC Plan Current Milestone**

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### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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<th>Guild for Exceptional Children, Inc.</th>
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<td>ITD Expenditures:</td>
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<td>$.00 (Non-City)</td>
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<tr>
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<td><strong>Forecast</strong></td>
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<th>Plan (N)*</th>
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<th>Appropriations (N)*</th>
<th>Commitment Plan (C)*</th>
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**MGN Project**

**City NC Plan Current Milestone**

**AGY ID No** | **Description** | **Cost** | **Cost** | **Comm Date** | **Milestone Start** | **Milestone End**
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<td>801 CSGFEC</td>
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<th>Improvements of Structures for Facilities, ACS, Citywide</th>
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**MGN Project**

**City NC Plan Current Milestone**

**AGY ID No** | **Description** | **Cost** | **Cost** | **Comm Date** | **Milestone Start** | **Milestone End**
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## FY 2015 Authorized Commitment Plan

### With FY 2015 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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<th>AGY ID NO</th>
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**Budget Line:** CS-KN207  FMS #: 068 A26  Jewish Child Care Association of New York, Inc. (JCCA)

Available Balance As Of: 08/31/14  $207,000.00 (CITY)  $.00 (NON-CITY)

Contract Liability:  $.00 (CITY)  $.00 (NON-CITY)

ITD Expenditures:  $250,000.00 (CITY)  $.00 (NON-CITY)

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**FY 2015**

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### IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN

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### NORTHSIDE CENTER FOR CHILD DEVELOPMENT

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**BUDGET LINE: CS-M002  FMS #: 068 M02**  
**IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN**

| AVAILABLE BALANCE AS OF: 08/31/14 | $80,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

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**BUDGET LINE: CS-QN179  FMS #: 068 A09**  
**SAFE SPACE INC.**

| AVAILABLE BALANCE AS OF: 08/31/14 | $209,449.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $533.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $214,018.00 (CITY) | $.00 (NON-CITY) |

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850 CSQNSS | Safe Space Inc | 6 | 0 | 06/15 | IFSP | 100 | IFA CONSTRUCTION SUPERVIS |

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### Lifeline Center for Child Development, Inc.

**Budget Line**: CS-QN240  
**FMS #:**: 068 Q02  
**Available Balance As Of**: 08/31/14 $680,000.00 (City) $0.00 (Non-City)

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**Mid-Bronx Senior Citizens Council**

**Budget Line**: CS-XN264  
**FMS #:**: 068 X07  
**Available Balance As Of**: 08/31/14 $500,000.00 (City) $0.00 (Non-City)

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**Mid-Bronx Childcare/Community Center**

**Budget Line**: CS-XN17CC  
**FMS #:**: 068 X07  
**Available Balance As Of**: 08/31/14 $500,000.00 (City) $0.00 (Non-City)

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**Project**: FA - Mid-Bronx Childcare/Community Center  
**AGY ID NO**: CSXN017CC  
**Description**:  
**CITY**:  
**NC**:  
**Plan**:  
**Current Milestone**:  
**Start**: 09/07  
**End**: 09/07
**Budget Line: CS-N264**

**Fiscal Year 2015 Authorized Commitment Plan**

*With FY 2015 Plan and Forecast and Actuals ($ in thousands / commitment totals exclusive of IFA)*

| Available Balance As Of: 08/31/14 | $3,127,000.00 (CITY) | $0.00 (NON-CITY) |
| Contract Liability: | $0.00 (CITY) | $0.00 (NON-CITY) |
| ITD Expenditures: | $0.00 (CITY) | $0.00 (NON-CITY) |

**Adopted**

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**Budget Line: CS-2**

**Fiscal Year 2015 Authorized Commitment Plan**

*With FY 2015 Plan and Forecast and Actuals ($ in thousands / commitment totals exclusive of IFA)*

| Available Balance As Of: 08/31/14 | $8,063,694.45 (CITY) | $1,590,000.00 (NON-CITY) |
| Contract Liability: | $1,822,510.21 (CITY) | $676,000.00 (NON-CITY) |
| ITD Expenditures: | $32,642,083.64 (CITY) | $0.00 (NON-CITY) |

**Adopted**

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**MGN Project**

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### FY 2015 Authorized Commitment Plan

**WITH FY 2015 Plan and Forecast and Actuals**

($ in Thousands / Commitment Totals Exclusive of IFA)

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BUDGET LINE: CS-3

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### MGN Project: 068 ACS PDF

Renovation projects for field offices

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### MGN Project: 068 CCGEN

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### MGN Project: 068 FCLSBX

Bronx FCLS

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**BUDGET LINE: CS-4**  
**FMS #: 068 104**  
**EQUIPMENT FOR ACS, CITYWIDE**  
**AVAILABLE BALANCE AS OF: 08/31/14**  
**CITY: $38,134,367.54**  
**NON-CITY: $11,052,097.88**  
**CONTRACT LIABILITY:**  
**CITY: $2,780,513.85**  
**NON-CITY: $1,234,639.58**  
**ITD EXPENDITURES:**  
**CITY: $8,521,930.71**  
**NON-CITY: $8,521,930.71**  

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**AGY ID NO**  
**DESCRIPTION**  
**CITY**  
**NC**  
**PLAN**  
**CURRENT**  
**MILESTONE**

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| 068 ACSDCENTR | Datacenter Consolidation project with DoITT | 1,789 | 0    | 06/15    |
| 068 ACSFMS  | ACS FMS                          | 647   | 564  | 06/15    |
| 068 ACSPCR  | PC REPLACEMENT                   | 1,557 | 939  | 06/15    |
| 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    |
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## FY 2015 Authorized Commitment Plan

### FY 2015 Plan and Forecast and Actuals

($ in thousands / Commitment Totals Exclusive of IFA)

**Budget Line:** CS-5  
**FMS #:** 068 105  
**Acquisition and Construction for Youth and Family Justice, Citywide**

**Available Balance As Of:** 08/31/14  
**Authorized Commitment Plan:**

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** Notes: **
- FY 2015 Authorized Commitment Plan
- With FY 2015 Plan and Forecast and Actuals
- Budget Line: CS-5
- FMS #: 068 105
- Acquiton and Construction for Youth and Family Justice, Citywide
- Available Balance As Of: 08/31/14
- Authorized Commitment Plan
- Contract Liability
- ITD Expenditures
- Adopted Appropriations Commitment Plan
- Plan
- Forecast
- Actual
- MGN Project
- AGY ID NO
- Description
- City Cost
- NC Cost
- Plan
- Current Milestone

---
## FY 2015 Authorized Commitment Plan

**WITH FY 2015 Plan and Forecast and Actuals**

($ in Thousands / Commitment Totals Exclusive of IFA)

### Totals for: CS Admin for Children's Services

**Available Balance as of:** 08/31/14  
**Cost:** $86,863,205.73 (City)  
**Cost:** $17,679,337.40 (Non-City)

**Contract Liability:**  
**City:** $5,141,165.93  
**Non-City:** $1,910,639.64

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### FY 2015:

- **Plan (C):** 676
- **Forecast (C):** 676
- **Actual (C):** 0

- **Plan (N):** 0
- **Forecast (N):** 0
- **Actual (N):** 0
## FY 2015 Authorized Commitment Plan

### Budget Line: DP-1

**FMS #: 858 100**  
**Purchase of EDP Equipment for DoITT & Design/Install/Implement CityNet**

**Available Balance as of: 08/31/14**  
- **$142,870,447.20** (CITY)  
- **$.26** (NON-CITY)

**Contract Liability:**  
- **$23,131,595.79** (CITY)  
- **$.00** (NON-CITY)

**ITD Expenditures:**  
- **$1,032,410,218.51** (CITY)  
- **$7,594,721.74** (NON-CITY)

**Adopted**  
- **FY 15: 13,272**  
- **FY 16: 33,342**  
- **FY 17: 16,400**

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**MGN Project City NC Plan Current Milestone**

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### FY 2015 Plan and Forecast and Actualls

($ 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: 08/31/14**  
- **$142,870,447.20** (CITY)  
- **$.26** (NON-CITY)

**Contract Liability:**  
- **$23,131,595.79** (CITY)  
- **$.00** (NON-CITY)

**ITD Expenditures:**  
- **$1,032,410,218.51** (CITY)  
- **$7,594,721.74** (NON-CITY)

**Adopted**  
- **FY 15 (C): 13,272**  
- **FY 16: 33,342**  
- **FY 17: 16,400**

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**MGN Project**

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**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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### BUDGET LINE: E-D001  FMS #: 040 D01  CITY: COUNCIL, SECTION 254 ADDITIONS

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### BUDGET LINE: E-D4001  FMS #: 040 805  FIT

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## FY 2015 Authorized Commitment Plan

With FY 2015 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

**Budget Line: E-K001**  
**FMS #: 040 K01**  
**Brooklyn Borough President, Section 211 & 249 Additions**

**Available Balance as of: 08/31/14**
- Brooklyn: $6,581,000.00  
- Manhattan: $7,819,000.00

**Contract Liabilities:**
- Brooklyn: $6,000,000.00  
- Manhattan: $6,913,000.00

**ITD Expenditures:**
- Brooklyn: $45,657,000.00  
- Manhattan: $37,589,000.00

### Adoption

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**Appropriations**

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**Plan (N) *|

**Forecast (N) *|

**Actual (N) *|

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### Budget Line: E-M001

**FMS #: 040 M01**  
**Manhattan Borough President, Section 211 & 249 Additions**

**Available Balance as of: 08/31/14**
- Brooklyn: $6,581,000.00  
- Manhattan: $7,819,000.00

**Contract Liabilities:**
- Brooklyn: $6,000,000.00  
- Manhattan: $6,913,000.00

**ITD Expenditures:**
- Brooklyn: $45,657,000.00  
- Manhattan: $37,589,000.00

### Adoption

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**Appropriations**

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**Plan (N) *|

**Forecast (N) *|

**Actual (N) *|

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### MGN Project

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<th>NC Cost</th>
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**FY 2015 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: E-Q001**  
FMS #: 040 Q01  
QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

| AVAILABLE BALANCE AS OF: 08/31/14 | $1,975,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $1,454,000.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $19,343,000.00 (CITY) | $.00 (NON-CITY) |

- **ADOPTED (C)**  
  1,975  
  500  

- **APPROPRIATIONS COMMITMENT PLAN**
  - **(C)**  
    1,975  
    500

- **CONTRACT LIABILITY:**  
  - **(C)**  
    $1,454,000.00
  - **(N)**  
    $0.00

- **ITD EXPENDITURES:**  
  - **(C)**  
    $19,343,000.00
  - **(N)**  
    $0.00

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**BUDGET LINE: E-R001**  
FMS #: 040 R01  
STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

| AVAILABLE BALANCE AS OF: 08/31/14 | $3,790,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $8,728,000.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $21,517,000.00 (CITY) | $.00 (NON-CITY) |

- **ADOPTED (C)**  
  3,525  
  265  

- **APPROPRIATIONS COMMITMENT PLAN**
  - **(C)**  
    3,790

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### FY 2015 Authorized Commitment Plan

**Bronx Borough President, Section 211 & 249 Additions**

($ in thousands / commitment totals exclusive of IFA)

<table>
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<tr>
<th>Budget Line: E-X001</th>
<th>FMS #: 040 X01</th>
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- **Available Balance As Of**: 08/31/14
  - CITY: $5,261,000.00
  - NON-CITY: $0.00

- **Contract Liability**
  - CITY: $4,057,000.00
  - NON-CITY: $0.00

- **ITD Expenditures**
  - CITY: $43,723,000.00
  - NON-CITY: $0.00

- **Adopted (C)**
  - FY 2015: 1,631
  - FY 2016: 6,261

- **Appropriations**
  - FY 2015: 1,631
  - FY 2016: 6,261

- **Plan (C)**
  - FY 2015: 1,631
  - FY 2016: 6,261

- **Forecast (C)**
  - FY 2015: 1,631
  - FY 2016: 6,261

- **Actual (C)**
  - FY 2015: 1,631
  - FY 2016: 6,261

- **Plan (N)**
  - FY 2015: 1,000
  - FY 2016: 1,000

- **Forecast (N)**
  - FY 2015: 1,000
  - FY 2016: 1,000

- **Actual (N)**
  - FY 2015: 1,000
  - FY 2016: 1,000

#### MGN Project

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<tr>
<th>AGY ID</th>
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<th>Milestone Start</th>
<th>Milestone End</th>
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- **040 SCA15 SCA15**
  - CONS: 080 Construction
    - FY 2015: 1,631
      - Comm Date: 06/15

- **040 SCA15 SCA15**
  - CONS: 080 Construction
    - FY 2015: 3,630
      - Comm Date: 07/14

---

### Five Year Educational Facilities Capital Plan

- **Available Balance As Of**: 08/31/14
  - CITY: $294,999.81
  - NON-CITY: $1,050,824.78

- **Contract Liability**
  - CITY: $32,771,334.52
  - NON-CITY: $1,079,253.57

- **ITD Expenditures**
  - CITY: $5,295,709,914.67
  - NON-CITY: $369,853,648.65

- **Adopted (C)**
  - FY 2015: 295

- **Appropriations**
  - FY 2015: 295

- **Plan (C)**
  - FY 2015: 295

- **Forecast (C)**
  - FY 2015: 295

- **Actual (C)**
  - FY 2015: 295

- **Plan (N)**
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- **Forecast (N)**
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- **Actual (N)**
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- **040 SCA15 SCA15**
  - CONS: 130 Construction
    - FY 2015: 295
      - Comm Date: 06/15
### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)**

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**Budget Line: E-2363 FMS #: 040 704 Five Year Educational Facilities Capital Plan**

| Available Balance As Of: 08/31/14 | |
| City | Non-City |
| $270,282,404.50 | $229,717,595.00 |
| Contract Liability: | |
| City | Non-City |
| $227,353,126.71 | $2,348,973,751.00 |
| ITD Expenditures: | |
| City | Non-City |
| $4,580,527,468.79 | $2,227,363,654.00 |

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#### FY 2015

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**MGN Project City NC Plan Current Milestone**

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**Budget Line: E-2363 FMS #: 040 704 Five Year Educational Facilities Capital Plan**

| Available Balance As Of: 08/31/14 | |
| City | Non-City |
| $270,282,404.50 | $229,717,595.00 |
| Contract Liability: | |
| City | Non-City |
| $227,353,126.71 | $2,348,973,751.00 |
| ITD Expenditures: | |
| City | Non-City |
| $4,580,527,468.79 | $2,227,363,654.00 |

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<th>FY 2019</th>
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**Budget Line: E-2363 FMS #: 040 704 Five Year Educational Facilities Capital Plan**

| Available Balance As Of: 08/31/14 | |
| City | Non-City |
| $270,282,404.50 | $229,717,595.00 |
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#### FY 2015

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### FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

#### MGN PROJECT CITY NC PLAN CURRENT MILESTONE

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**BUDGET LINE: E-2364**

**FMS #: 040 705**

**E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN**

**AVAILABLE BALANCE AS OF: 08/31/14**

- CITY: $871,700,000.00
- NON-CITY: $871,500,000.00

**CONTRACT LIABILITY:**

- CITY: $300,000,000.00
- NON-CITY: $300,000,000.00

**ITD EXPENDITURES:**

- CITY: $0.00
- NON-CITY: $0.00

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**850 HWQ411B 94TH STREET, ETC, QUEENS**

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**BUDGET LINE: E-2500**

FMS #: 040 693

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FY 2015

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FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 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: 08/31/14 | 17,167,557.79 (CITY) | .00 (NON-CITY) |
| CONTRACT LIABILITY:              | 1,427,829.49  (CITY) | .00 (NON-CITY) |
| ITD EXPENDITURES:                | 1,383,400,987.82 (CITY) | .00 (NON-CITY) |
| ADOPTED (C)* FY 15 * FY 16 * FY 17 * FY 18 * | 14,101 * * * * |
| APPROPRIATIONS COMMITMENT PLAN (N)* | | |
| PLAN (C)* FY 15 * FY 16 * FY 17 * FY 18 * | 14,101 * 14,101 |
| FORCST (C)* FY 15 * FY 16 * FY 17 * FY 18 * | 14,101 * 14,101 |
| ACTUAL (C)* FY 15 * FY 16 * FY 17 * FY 18 * | 14,101 * 14,101 |
| PLAN (N)* FY 15 * FY 16 * FY 17 * FY 18 * | 14,101 * 14,101 |
| FORCST (N)* FY 15 * FY 16 * FY 17 * FY 18 * | 14,101 * 14,101 |
| ACTUAL (N)* FY 15 * FY 16 * FY 17 * FY 18 * | 14,101 * 14,101 |

MGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END
040 SCA15 SCA15 CO#: K CONS 150 CONSTRUCTION 14,101 0 06/15

BUDGET LINE: E-3001  FMS #: 040 901  MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL

| AVAILABLE BALANCE AS OF: 08/31/14 | 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) |
| ADOPTED (C)* FY 15 * FY 16 * FY 17 * FY 18 * | 5,000 * 5,000 |
| APPROPRIATIONS COMMITMENT PLAN (N)* | | |
| PLAN (C)* FY 15 * FY 16 * FY 17 * FY 18 * | 5,000 * 5,000 |
| FORCST (C)* FY 15 * FY 16 * FY 17 * FY 18 * | 5,000 * 5,000 |
| ACTUAL (C)* FY 15 * FY 16 * FY 17 * FY 18 * | 5,000 * 5,000 |
| PLAN (N)* FY 15 * FY 16 * FY 17 * FY 18 * | 5,000 * 5,000 |
| FORCST (N)* FY 15 * FY 16 * FY 17 * FY 18 * | 5,000 * 5,000 |
| ACTUAL (N)* FY 15 * FY 16 * FY 17 * FY 18 * | 5,000 * 5,000 |

MGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END
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<th>FEB</th>
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MGN PROJECT

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FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS

AVAILABLE BALANCE AS OF: 08/31/14
CEO SCHOOL HEALTH CLINICS

$115,000.00 (CITY) $0.00 (NON-CITY)
$425,000.00 (CITY) $0.00 (NON-CITY)
$460,000.00 (CITY) $0.00 (NON-CITY)

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MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

040 SCA15 SCA15
CO#: J CONS 140 CONSTRUCTION

BUDGET LINE: E-4003 FMS #: 040 803 SCHOOLYARDS TO PLAYGROUNDS

AVAILABLE BALANCE AS OF: 08/31/14

$3,650,000.00 (CITY) $0.00 (NON-CITY)
$9,000,000.00 (CITY) $0.00 (NON-CITY)
$10,550,000.00 (CITY) $0.00 (NON-CITY)

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MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

040 SCAPLAYGR PlanNYC 2030 School Playground Initiative at 35 sites
CO#: E CONS 001 CONSTRUCTION

50 0 06/15
**FY 2015 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2015 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: 08/31/14**
- **(CITY)** $44,300,000.00
- **(NON-CITY)** $26,300,000.00

**CONTRACT LIABILITY:**
- **(CITY)** $44,864,236.00
- **(NON-CITY)** $48,271,648.00

**ITD EXPENDITURES:**
- **(CITY)** $82,635,764.00
- **(NON-CITY)** $102,128,352.00

**ADOPTED (C)* 28,500 * 28,500 * 28,500 * 28,500 * (C)* 54,300 * 28,500 * 28,500 * 28,500 * **

**APPROPRIATIONS (N)* 28,500 * 28,500 * 28,500 * 28,500 * **

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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 08/31/14 $1,545,896,273.40 (CITY) $1,440,091,762.16 (NON-CITY)

CONTRACT LIABILITY: $790,810,723.96 (CITY) $2,956,352,787.28 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN

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COMMITMENT PLAN

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BUDGET LINE: ED-DN032  FMS #: 801 A18  ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

| AVAILABLE BALANCE AS OF: 08/31/14 | $221,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $3,870,000.00 (CITY) | $.00 (NON-CITY) |

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BUDGET LINE: ED-DN069  FMS #: 801 A03  FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.

| AVAILABLE BALANCE AS OF: 08/31/14 | $344,616.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.50 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $1,013,383.50 (CITY) | $.00 (NON-CITY) |

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BUDGET LINE: ED-DN089  FMS #: 801 A06  CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 08/31/14  $500,000.00 (CITY)  $.00 (NON-CITY)

CONTRACT LIABILITY:  $.00 (CITY)  $.00 (NON-CITY)

ITD EXPENDITURES:  $.00 (CITY)  $.00 (NON-CITY)

** FY 2015 ** FY 2016 ** FY 2017 ** FY 2018 **
ADOPTED (C)*
APPROPRIATIONS COMMITMENT PLAN (N)*

JULY  AUG  SEPT  OCT  NOV  DEC  JAN  FEB  MARCH  APRIL  MAY  JUNE  FY 15  FY 16  FY 17  FY 18  *
PLAN (C)*
FORCST (C)*
ACTUAL (C)*
PLAN (N)*
FORCST (N)*
ACTUAL (N)*

** FY 2015 ** FY 2016 ** FY 2017 ** FY 2018 **
ADOPTED (C)*
APPROPRIATIONS COMMITMENT PLAN (N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE

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BUDGET LINE: ED-DN137  FMS #: 801 A07  EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)

AVAILABLE BALANCE AS OF: 08/31/14  $825,531.21 (CITY)  $.00 (NON-CITY)

CONTRACT LIABILITY:  $13,698.79 (CITY)  $.00 (NON-CITY)

ITD EXPENDITURES:  $3,660,770.00 (CITY)  $.00 (NON-CITY)

** FY 2015 ** FY 2016 ** FY 2017 ** FY 2018 **
ADOPTED (C)*
APPROPRIATIONS COMMITMENT PLAN (N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE

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**BUDGET LINE: ED-DN160  FMS #: 801 A08  FOOD BANK FOR NEW YORK CITY**

**AVAILABLE BALANCE AS OF: 08/31/14**  $1,033,664.71 (CITY)  $.00 (NON-CITY)

**CONTRACT LIABILITY:**  $373,321.91 (CITY)  $.00 (NON-CITY)

**ITD EXPENDITURES:**  $545,013.38 (CITY)  $.00 (NON-CITY)

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**FY 2015**

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**MGN PROJECT**

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<td>801 FOODBANK</td>
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| 801 FOODBANK2 | FA – Food Bank for New York City – Generator | 06/15 |
| EQFN 001 EQUIPMENT AND FURNITURE | 3 | 0 |

| 801 FOODBANK3 | FA – Food Bank for New York City 13-317954-B1427 | 06/15 |
| CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 670 | 0 |

| 801 FOODBANK4 | Food Bank For New York City – 133179546-Q6721 | 06/15 |
| CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 281 | 0 |

| 850 EDDNTRUCK | FOOD BANK FOR NYC – REFRIGERATED FOOD SOURCING TRUCK | 06/15 |
| EQVH 001 EQUIPMENT – VEHICLES | 80 | 0 |
### FY 2015 Authorized Commitment Plan

**With FY 2015 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: 08/31/14 | $5,696,404.41 (City) | $.00 (Non-City) |
| Contract Liability:               | $3,595.59 (City)    | $.00 (Non-City) |
| ITD Expenditures:                 | $3,900,000.00 (City)| $.00 (Non-City) |

**Adopted (C)***  | **Appropriations (N)***

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<th>FY 17</th>
<th>FY 18</th>
<th><strong>FY 15</strong></th>
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**Commitment Plan FY 2015**

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**Forecast (C)***  | **Actual (N)***

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**MGN Project City NC Plan Current Milestone**

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<td>801 GREENPTMA</td>
<td>Greenpoint Manufacturing and Design Center LDC Acquisition</td>
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### MANHATTAN YOUTH

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<td>PLAN (C)*</td>
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<td>FORCAST(C)*</td>
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<td>ACTUAL(C)*</td>
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| PLAN (N)* | | | | | | | | | | | | *
| FORCAST(N)* | | | | | | | | | | | | *
| ACTUAL(N)* | | | | | | | | | | | | *

**MGN PROJECT**

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<td>MANHATTAN YOUTH AEROSPACE</td>
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### SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK

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<td>ITD EXPENDITURES:</td>
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<td><strong>APPROPRIATIONS</strong></td>
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<td><strong>COMMITMENT PLAN</strong></td>
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<td><strong>FY 2015</strong></td>
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<td>PLAN (C)*</td>
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<td>FORCAST(C)*</td>
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<td>ACTUAL(C)*</td>
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| FORCAST(N)* | | | | | | | | | | | | *
| ACTUAL(N)* | | | | | | | | | | | | *

**MGN PROJECT**

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<td>801 SBHINCUBA</td>
<td>FA - Sephardic Bikur Cholim Small Business Incubator</td>
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<td>DSGN</td>
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| CONS | 001 CONSTRUCTION | | | | | | | | | | | | |
### FY 2015 Budget Plan

**Budget Line:** ED-DN408  
**FMS #:** 801 AA3  
**SUNY Downstate Medical Center**

**Available Balance As Of:** 08/31/14  
- **$79,736.87** (CITY)  
- **$0.00** (NON-CITY)

**Contract Liability:**  
- **$2,529,911.01** (CITY)  
- **$0.00** (NON-CITY)

**ITD Expenditures:**  
- **$7,565,352.12** (CITY)  
- **$0.00** (NON-CITY)

**Adopted:**  
- **FY 2015:** 86
- **FY 2016:** 86
- **FY 2017:** 7
- **FY 2018:** 7

**Appropriations:**  
- **FY 2015:** 86
- **FY 2016:** 86
- **FY 2017:** 7
- **FY 2018:** 7

**MGN Project City NC Plan Current Milestone**

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<tr>
<th>AGY ID NO</th>
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### FY 2015 Budget Plan

**Budget Line:** ED-DN447  
**FMS #:** 801 A22  
**Washington Heights Young Men's and Young Women's Hebrew Assn (YMYWHA)**

**Available Balance As Of:** 08/31/14  
- **$233,217.82** (CITY)  
- **$0.00** (NON-CITY)

**Contract Liability:**  
- **$1,406,086.39** (CITY)  
- **$0.00** (NON-CITY)

**ITD Expenditures:**  
- **$748,695.79** (CITY)  
- **$0.00** (NON-CITY)

**Adopted:**  
- **FY 2015:** 237
- **FY 2016:** 237
- **FY 2017:** 3
- **FY 2018:** 3

**Appropriations:**  
- **FY 2015:** 237
- **FY 2016:** 237
- **FY 2017:** 3
- **FY 2018:** 3

**MGN Project City NC Plan Current Milestone**

<table>
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<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
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<td>YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC</td>
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<td>08/06</td>
<td>08/06</td>
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<td>801 YWAS1EQ</td>
<td>FA - YM &amp; YWHA of Washington Heights</td>
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### FY 2015 Authorized Commitment Plan

**BUDGET LINE: ED-DN543**

**FMS #: 801 A32**

**Alianza Dominicana's Casa Afro-Quisqueya Cultural Center**

**Available Balance as of: 08/31/14**

- **$1,800,000.00 (City)**
- **$0.00 (Non-City)**

**Contract Liability:**
- **$0.00 (City)**
- **$0.00 (Non-City)**

**ITD Expenditures:**
- **$0.00 (City)**
- **$0.00 (Non-City)**

<table>
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<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<td>(N)*</td>
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| Forecast (C)* | * | * | * | * | * | * | * | * | 1,800 | 1,800 |
| Actual (C)* | * | * | * | * | * | * | * | * | * | * |
| Plan (N)* | * | * | * | * | * | * | * | * | * | * |
| Forecast (N)* | * | * | * | * | * | * | * | * | * | * |
| Actual (N)* | * | * | * | * | * | * | * | * | * | * |

**MGN Project**

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### FY 2015 Authorized Commitment Plan

**BUDGET LINE: ED-DN631**

**FMS #: 801 D02**

**Make the Road New York**

**Available Balance as of: 08/31/14**

- **$287,021.00 (City)**
- **$0.00 (Non-City)**

**Contract Liability:**
- **$141,979.00 (City)**
- **$0.00 (Non-City)**

**ITD Expenditures:**
- **$0.00 (City)**
- **$0.00 (Non-City)**

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<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
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<td>(N)*</td>
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| Actual (C)* | * | * | * | * | * | * | * | * | * | * |
| Plan (N)* | * | * | * | * | * | * | * | * | * | * |
| Forecast (N)* | * | * | * | * | * | * | * | * | * | * |
| Actual (N)* | * | * | * | * | * | * | * | * | * | * |

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### FY 2015 Authorized Commitment Plan

**Budget Line:** ED-DN676  
**FMS #:** 801 AB9  
**Biobat, Inc.**

**Available Balance As Of:** 08/31/14  
- **City:** $73,421.93  
- **Non-City:** $0.00

**Contract Liability:** $1,578.07  
- **City:** $0.00  
- **Non-City:** $1,578.07

**ITD Expenditures:** $1,925,000.00  
- **City:** $0.00  
- **Non-City:** $1,925,000.00

**Adopted (C):** 73  
**Appropriations Commitment Plan (N):**

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**Plan (C):** 73  
**Forecast (C):** 73  
**Actual (C):** 73

**Plan (N):**  
**Forecast (N):**  
**Actual (N):**

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### FY 2015 Project Milestones

**Project Description:** State University of New York - BioBAT 20824466-Y9707  
**Agreement ID:** 801 BIOBAT  
**Description:** Construction site dev. and offsite inf  
**Start Date:** 06/15  
**Current Milestone:**

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### Additional Data

**Budget Line:** ED-DN733  
**FMS #:** 801 A35  
**Hispanic Information Television Network**

**Available Balance As Of:** 08/31/14  
- **City:** $6,342,000.00  
- **Non-City:** $0.00

**Contract Liability:** $0.00  
- **City:** $0.00  
- **Non-City:** $0.00

**ITD Expenditures:** $0.00  
- **City:** $0.00  
- **Non-City:** $0.00

**Adopted (C):** 6,342  
**Appropriations Commitment Plan (N):**

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**Plan (C):** 6,342  
**Forecast (C):** 6,342  
**Actual (C):** 6,342

**Plan (N):**  
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**Actual (N):**

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### Project Milestones

**Project Description:** BNYDC Channel 75 Building Renovation  
**Agreement ID:** 801 CHANNEL75  
**Description:** Construction  
**Start Date:** 06/15  
**Current Milestone:**

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**ST. NICKS ALLIANCE CORP.**

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**Appropriations:**

(Non-City)

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**MGN Project City NC Plan Current Milestone**

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**Appropriations:**

(Non-City)

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**FISCAL YEAR (C) PLAN**

**FISCAL YEAR (C) PLAN**

**FISCAL YEAR (C) PLAN**

**AGENCY ID NO DESCRIPTION  CITY  NC  PLAN  CURRENT MILESTONE**

| 801 PRATT2  FA -Pratt Renovations and Equipment for Fashion Center  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 663 0 06/15 |

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<th>FY 15</th>
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**BUDGET LINE: ED-DN793  FMS #: 801 A42  THE OSBORNE ASSOCIATION, INC.**

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<th>AVAILABLE BALANCE AS OF: 08/31/14</th>
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<td>ITD EXPENDITURES:</td>
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**ADMITTED (C)**  99  **APPROPRIATIONS COMMITMENT PLAN**

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**FISCAL YEAR (C) PLAN**

**FISCAL YEAR (C) PLAN**

**FISCAL YEAR (C) PLAN**

| AGY ID NO | DESCRIPTION  CITY  NC  PLAN  CURRENT MILESTONE |
|-----------|---------------------------------------------|-------|-------|-------|
| 801 OSBORNFS  The Osborne Association - Fresh Start Catering Vehicle  EQFN ED 001 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL 46 0 06/15 |

| AGY ID NO | DESCRIPTION  CITY  NC  PLAN  CURRENT MILESTONE |
|-----------|---------------------------------------------|-------|-------|-------|
| 801 OSBORNRI  The Osborne Association - Riker's Island I-Can Vehicle  EQFN ED 001 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL 53 0 06/15 |
**BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.**

| AVAILABLE BALANCE AS OF: 08/31/14 | $40,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

**CONTRACT LIABILITY:**
- CITY: $.00
- NON-CITY: $.00

**ITD EXPENDITURES:**
- CITY: $.00
- NON-CITY: $.00

**MGN PROJECT**

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<th>AGY ID NO</th>
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<th>NC</th>
<th>PLAN</th>
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<td>801 LESBIDMAI</td>
<td>Lower East Side BID Maintenance Truck</td>
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**BUDGET LINE: ED-DN841 FMS #: 801 A43 AMBER CHARTER SCHOOL**

| AVAILABLE BALANCE AS OF: 08/31/14 | $548,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

**CONTRACT LIABILITY:**
- CITY: $.00
- NON-CITY: $.00

**ITD EXPENDITURES:**
- CITY: $.00
- NON-CITY: $.00

**MGN PROJECT**

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<td>AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001</td>
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<td>BUDGET LINE: ED-D075  FMS #: 801 D75  ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION</td>
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<td>AVAILABLE BALANCE AS OF: 08/31/14  $57,458,568.75  (CITY)  $.00  (NON-CITY)</td>
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<td>ITD EXPENDITURES:  $474,436,698.12  (CITY)  $.00  (NON-CITY)</td>
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<td>BAM Park Renovation</td>
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<td>BINYCDCDC</td>
<td>Built in NYC - Locally Designed Built In Fixtures</td>
<td>EQFN ED 001 EQUIPMENT AND FURNITURE</td>
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<td>CAMERA</td>
<td>DSBS-Installation of Security Cameras at Bodegas in District</td>
<td>CONS SJ 001 CONSTRUCTION</td>
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<td>CORTELYOU</td>
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<td>CONS 008 CONSTRUCTION</td>
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<td>DMECODOCK</td>
<td>Dyckman Pier -- Ferry Access to Eco-Dock</td>
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<td>Downtown Brooklyn - Willoughby Square Park</td>
<td>CONS 005 CONSTRUCTION</td>
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<td>Flatbush Revitalization</td>
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<td>La Marqueta (Hot Bread Kitchen)</td>
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<td>National Lighthouse Museum</td>
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<td>Living Wage - to incentivize the creation of more jobs</td>
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<td>008 CONSTRUCTION</td>
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<td>CEC Stuyvesant Cove Inc.-Construction of Solar 2</td>
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<td>801 SPUBARGE</td>
<td>69th Street Pier Reconstruction - Spud Barge</td>
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<td>801 SSFERRY</td>
<td>South Shore Ferry Site Acquisition</td>
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<td>Sunny side Arch Restoration</td>
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<td>Sunset Park Waterfront Redevelopment</td>
<td>036 CONSTRUCTION</td>
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<td>125th St &amp; Park Ave - Pedestrian Improvements</td>
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<td>801 1680LEXSP</td>
<td>1680 Lexington Sound Proofing</td>
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<td>806 CYPRESS</td>
<td>Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn</td>
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<td>850 HL82125VR</td>
<td>125 Worth St. - Office of Vital Records 1st Floor (LVL 3B)</td>
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<tr>
<td>850 P-5PNYC06</td>
<td>PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M</td>
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<td>850 PV302-AB</td>
<td>SIIAS - Reconstruction of Buildings A &amp; B at SHCC</td>
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<td>850 PV467BSRC</td>
<td>BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconst.</td>
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<td>850 PV467SCUL</td>
<td>SCUL - Sculpture Center Renovations</td>
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<td>850 PWD005NEW</td>
<td>Nontraditional Employment for Women</td>
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<td>850 P109STARA</td>
<td>Starlight Park Comfort Station X147-111M</td>
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<td>Solar 2 Green Energy Arts and Education Center</td>
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<td>801 BNYBLDG77</td>
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<td>BNYDC - Minibuses</td>
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<td>BNYDC - Cumberland Packing Corp.</td>
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<td>801 BNYDC-CC</td>
<td>BNYDC - City Council Initiatives</td>
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<td>801 BNYMACRO</td>
<td>BNYDC - Macro Sea</td>
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<td>801 BNYNAVCEM</td>
<td>BNYDC - Naval Cemetery Landscape</td>
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<td>801 BNYSSGATE</td>
<td>BNYDC - SANDS STREET GATE RECONSTRUCTION</td>
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**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<td>INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS</td>
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<td>$182,389.41</td>
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<td>$9,796,659.32</td>
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<td>$12,325,348.73 (CITY)</td>
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<td>$12,325,348.73 (CITY)</td>
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**APPROPRIATIONS COMMITMENT PLAN**

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**MGN PROJECT**

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<td>801 BAMSTRTS</td>
<td>BAM Cultural District Streetscapes</td>
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**BUDGET LINE: ED-D384 | FMS #: 801 D84 | COMMERCIAL REVITALIZATION, CITYWIDE**

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**APPROPRIATIONS COMMITMENT PLAN**

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<tr>
<td>801 ANNADALE</td>
<td>Annadale Road Streetscape Project - Infrastructure Reno</td>
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<td>SITE DEV. AND OFFSITE INF</td>
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<td>CNED - Bedford Stuyvesant</td>
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<td>CONS 008 CONSTRUCTION</td>
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<td>55</td>
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<td>AGY ID NO</td>
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<tr>
<td>801 FLATCATVN</td>
<td>Flatbush Caton Vendors Market Renovation</td>
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<td>801 FLATNOST</td>
<td>Flatbush - Nostrand Avenue Streetscapes</td>
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<tr>
<td>801 GRANDAVEE</td>
<td>Grand Ave. Commercial Revitalization</td>
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<td>801 JGHILLBID</td>
<td>Jerome/Gun Hill BID -- For the installation of security came</td>
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<tr>
<td>801 METBIDWAY</td>
<td>FA - Metrotech BID Wayfinding</td>
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<tr>
<td>801 MOOREST</td>
<td>Moore Street Market</td>
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<td>801 MYRTLEBK</td>
<td>Myrtle Ave Acquisition</td>
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<td>801 NOSTRAND</td>
<td>FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)</td>
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<tr>
<td>801 PIAZZA</td>
<td>Piazza Italia-Pedestrian Park Plaza with Lighting &amp; Green Sp</td>
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<td>801 ROCKBLVD</td>
<td>FA - Rockaway BLVD</td>
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<tr>
<td>801 8THSTPAVE</td>
<td>8th St Bluestone Pavement Replacement</td>
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<td>841 BXECONDEV</td>
<td>FA - BX Council for Economic Devel. - Streetscape Furniture</td>
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<td>846 P-6YTR14</td>
<td>FY14 Restitution St Tree Planting for Yankee &amp; DOT CNYG-414</td>
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<tr>
<td>846 P-6YTR14A</td>
<td>FY14 Restitution St Tree Planting for Yank &amp; DOT Supervision</td>
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<td>850 HWKKP005</td>
<td>DUMBO D.M.A. - VINEGAR HILL AREA</td>
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### FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<th>NON-COMMERCIAL WATERFRONT DEVELOPMENT</th>
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<td>AVAILABLE BALANCE AS OF: 08/31/14</td>
<td>$739,529.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<td>CONTRACT LIABILITY:</td>
<td>$.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<tr>
<td>ITD EXPENDITURES:</td>
<td>$310,471.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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**AVAILABLE BALANCE AS OF: 08/31/14**
- CITY: $739,529.00
- NON-CITY: $0.00

**CONTRACT LIABILITY:**
- CITY: $0.00
- NON-CITY: $0.00

**ITD EXPENDITURES:**
- CITY: $310,471.00
- NON-CITY: $0.00

**ADOPTED**

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**APPROPRIATIONS**

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**MGN PROJECT**

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<th>COMM DATE</th>
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<td>801 NWBURGFL</td>
<td>North Williamsburg Ferry Landing</td>
<td>42</td>
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<td>DSGN 05/09</td>
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<tr>
<td>801 ROOSEDOCK</td>
<td>Roosevelt Island Dock</td>
<td>500</td>
<td>0</td>
<td>06/15</td>
<td>DSGN 08/06</td>
<td>08/06</td>
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<td>CONS 003 CONSTRUCTION</td>
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### FY 2015

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### FY 2016

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### MGN PROJECT

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<th>AGY ID NO</th>
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<th>COST</th>
<th>COST</th>
<th>COMM DATE</th>
<th>MILESTONE START</th>
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<tr>
<td>801 LOMBARDY</td>
<td>EWVIDCO - Lombardy Street</td>
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### FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<tr>
<th>BUDGET LINE: ED-KN137</th>
<th>FMS #: 801 K10</th>
<th>EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)</th>
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<td>ITD EXPENDITURES:</td>
<td>$.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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**AVAILABLE BALANCE AS OF: 08/31/14**
- CITY: $35,000.00
- NON-CITY: $0.00

**CONTRACT LIABILITY:**
- CITY: $0.00
- NON-CITY: $0.00

**ITD EXPENDITURES:**
- CITY: $0.00
- NON-CITY: $0.00

**ADOPTED**

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<tr>
<th>FY 15</th>
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**APPROPRIATIONS**

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<tr>
<td>801 LOMBARDY</td>
<td>EWVIDCO - Lombardy Street</td>
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### FY 2015 Authorized Commitment Plan

**Budget Line: ED-KN175  FMS #: 801 AA5**  
**Greenpoint Manufacturing and Design Center Local Development Corp.**

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<th><strong>Appropriations</strong> (N)</th>
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**MGN Project**  
**City NC Plan Current Milestone**

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**Budget Line: ED-KN532  FMS #: 801 AB2**  
**Long Island University**

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<th>FY 18</th>
<th><strong>Adopted</strong> (C)</th>
<th><strong>Appropriations</strong> (N)</th>
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**MGN Project**  
**City NC Plan Current Milestone**

<table>
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<tr>
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<tr>
<td>801</td>
<td>LIUFLEET Long Island University - Fleet Plaza</td>
<td>500</td>
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### MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

<table>
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<tr>
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**Available Balance as of:** 08/31/14  
$500,000.00 (CITY)  
$.00 (NON-CITY)

**Contract Liability:**  
$.00 (CITY)  
$.00 (NON-CITY)

**ITD Expenditures:**  
$.00 (CITY)  
$.00 (NON-CITY)

<table>
<thead>
<tr>
<th>ADOPTED</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<tr>
<td>(C)*</td>
<td>500</td>
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#### FY 2015 Commitment Plan

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<th>JAN</th>
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#### MGN Project

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<td>801 MANINDFUN</td>
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### BROOKLYN YOUTH CHORUS

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<tr>
<th>Budget Line: ED-KN645 FMS #: 801 AA8</th>
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**Available Balance as of:** 08/31/14  
$64,000.00 (CITY)  
$.00 (NON-CITY)

**Contract Liability:**  
$.00 (CITY)  
$.00 (NON-CITY)

**ITD Expenditures:**  
$.00 (CITY)  
$.00 (NON-CITY)

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<td>CONSTRUCTION</td>
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<td>CONS</td>
<td>SJ 001</td>
<td>SITE DEV. AND OFFSITE INF</td>
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**FY 2015 AUTHORIZED COMMITMENT PLAN**
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: ED-KN676  FMS #: 801 A40  STATE UNIVERSITY OF NEW YORK – BIBOBAT**

| AVAILABLE BALANCE AS OF: 08/31/14 | $621,000.00  (CITY) | $.00  (NON-CITY) |
| CONTRACT LIABILITY: | $.00  (CITY) | $.00  (NON-CITY) |
| ITD EXPENDITURES: | $1,000,000.00  (CITY) | $.00  (NON-CITY) |

**AVAILABLE BALANCE AS OF: 08/31/14**

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<tr>
<th>FY 15</th>
<th>FY 16</th>
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<th>FY 18</th>
<th>FY 15</th>
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<tr>
<td>ADOPTED</td>
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<td>*</td>
<td>*</td>
<td>621</td>
<td>*</td>
<td>*</td>
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<tr>
<td>APPROPRIATIONS</td>
<td>(C)</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>621</td>
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**MGN PROJECT**

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<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
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<tr>
<td>801 BKBIE3</td>
<td>FA - SUNY Downstate Biotech Incubator Phase 3</td>
<td>621</td>
<td>0</td>
<td>06/15</td>
<td>DSGN</td>
<td>07/10 07/10</td>
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**BUDGET LINE: ED-KN739  FMS #: 801 A41  BED-STUY CAMPAIGN AGAINST HUNGER**

| AVAILABLE BALANCE AS OF: 08/31/14 | $552,000.00  (CITY) | $.00  (NON-CITY) |
| CONTRACT LIABILITY: | $.00  (CITY) | $.00  (NON-CITY) |
| ITD EXPENDITURES: | $.00  (CITY) | $.00  (NON-CITY) |

**AVAILABLE BALANCE AS OF: 08/31/14**

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<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 15</th>
<th>FY 16</th>
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<th>FY 18</th>
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<tr>
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<td>*</td>
<td>552</td>
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<td>(C)</td>
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<td>*</td>
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**MGN PROJECT**

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<th>MILESTONE</th>
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<td>FA - Bedstuy Campaign Against Hunger 20-093485-R7367</td>
<td>513</td>
<td>0</td>
<td>06/15</td>
<td>SITE DEV. AND OFFSITE INF</td>
<td>06/15</td>
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<tr>
<td>850 EDKSNBSCAH</td>
<td>Bedstuy Campaign Against Hunger – Vehicle Purchase</td>
<td>39</td>
<td>0</td>
<td>06/15</td>
<td>EQVH</td>
<td>001 EQUIPMENT - VEHICLES</td>
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BUDGET LINE: ED-KN776  FMS #:  801 AB3  PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 08/31/14  $890,000.00 (CITY)  $.00 (NON-CITY)

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

ITD EXPENDITURES:  
- $0.00 (CITY)  
- $0.00 (NON-CITY)

AVAILABLE BALANCE AS OF: 08/31/14  $890,000.00 (CITY)  $.00 (NON-CITY)

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

ITD EXPENDITURES:  
- $0.00 (CITY)  
- $0.00 (NON-CITY)

ADOPTED (C)* 257 * FY 16 * FY 17 * FY 18 * FY 15 * FY 16 * FY 17 * FY 18 * FY 18 *

APPROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* * * * *

PLN (C)* * * * * JAN * * * * * JAN * JAN * *

FOR CST (C)* * * * * * * * * * * * * * *

ACTUAL (C)* * * * * * * * * * * * * * *

PLAN (N)* * * * * * * * * *

FOR CST (N)* * * * * * * * *

ACTUAL (N)* * * * *

MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

801 FLATREV Flatbush Revitalization DSGN 10/11 10/11

CONS 008 CONSTRUCTION 500 0 06/15

BUDGET LINE: ED-K001  FMS #:  801 K01  BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION

AVAILABLE BALANCE AS OF: 08/31/14  $500,000.33 (CITY)  $.00 (NON-CITY)

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

ITD EXPENDITURES:  
- $43,230,129.67 (CITY)  
- $0.00 (NON-CITY)

ADOPTED (C)* * FY 15 * FY 15 * FY 16 * FY 16 * FY 17 * FY 18 * FY 18 *

APPROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* * * * *

PLN (C)* * * * * JAN * * * * * JAN * JAN * *

FOR CST (C)* * * * * * * * * * * * * * *

ACTUAL (C)* * * * * * * * * * * * * * *

PLAN (N)* * * * * * * * * *

FOR CST (N)* * * * * * * * *

ACTUAL (N)* * * * *
**BUDGET LINE:** ED-K075  
**FMS #:** 801 K75  
**AVAILABLE BALANCE AS OF:** 08/31/14  
$3,795,000.03 (CITY) .00 (NON-CITY)  
**CONTRACT LIABILITY:**  
$492,632.07 (CITY) .00 (NON-CITY)  
**ITD EXPENDITURES:**  
$43,057,167.90 (CITY) .00 (NON-CITY)  
**AVAILABLE BALANCE AS OF:** 08/31/14  
$3,795,000.03 (CITY) .00 (NON-CITY)  
**CONTRACT LIABILITY:**  
$492,632.07 (CITY) .00 (NON-CITY)  
**ITD EXPENDITURES:**  
$43,057,167.90 (CITY) .00 (NON-CITY)  
**ADOPTED (C)** * FY 15 * FY 16 * FY 17 * FY 18 *  
**APPROPRIATIONS (N)** * FY 15 * FY 16 * FY 17 * FY 18 *  
**PLAN (C)** * FY 15 * FY 16 * FY 17 * FY 18 *  
**FORCST (C)** * FY 15 * FY 16 * FY 17 * FY 18 *  
**ACTUAL (C)** 173 * * * * * * * 3,968 * 3,968 * 3,968  
**PLAN (N)** * FY 15 * FY 16 * FY 17 * FY 18 *  
**FORCST (N)** * FY 15 * FY 16 * FY 17 * FY 18 *  
**ACTUAL (N)** * FY 15 * FY 16 * FY 17 * FY 18 *  

**MGN PROJECT**  
**AGY ID NO**  
**DESCRIPTION**  
**CITY COST**  
**NC COST**  
**PLAN COMM DATE**  
**CURRENT MILESTONE**  
**START END**  

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<td>801 BAMSTRAND</td>
<td>BAM LDC - Strand Theatre Redevelopment</td>
<td>173</td>
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<td>01/08 01/09</td>
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<td>801 BAMSTRTS</td>
<td>BAM Cultural District Streetscapes</td>
<td>95</td>
<td>0</td>
<td>06/15</td>
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<td>801 BATLUMP</td>
<td>Lump Sum - BAT 20-824466-Y9707</td>
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<td>DSGN</td>
<td>09/08 10/10</td>
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<td>801 WILGARAGE</td>
<td>Willoughby Parking Garage</td>
<td>2,200</td>
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### FY 2015 Authorized Commitment Plan

**Budget Line: ED-K319 | FMS #: 801 K05 | Brooklyn Navy Yard Industrial Park**

**Available Balance As Of:** 08/31/14
- **Brooklyn (City):** $1,250,000.00
- **Non-City:** $0.00

**Contract Liability:**
- **Brooklyn (City):** $0.00
- **Non-City:** $0.00

**ITD Expenditures:**
- **Brooklyn (City):** $5,550,000.00
- **Non-City:** $0.00

**Adopted Appropriations Commitment Plan**

| Fiscal Year | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-----|-----|-----|-----|-----|-----|-------|-------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-----|-----|-----|-----|-----|-----|
| FY 2015    |      |     |      |     |     |     |     |     |       |       |     |     |     |     |     |     |     |     |     |       |       |     |     |     |     |     |     |     |       |       |     |     |     |     |     |     |       |       |     |     |     |     |     |     |     |       |       |     |     |     |     |     |     |-----|-------|-------|-----|-----|-----|-----|-----|-----|

**MGN Project**

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<th>Agency Description</th>
<th>City</th>
<th>Non-City</th>
<th>Plan Current</th>
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<td>801 BNYGREEN</td>
<td>BNYDC - Green Manufacturing Center</td>
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**Budget Line: ED-K319 | FMS #: 801 K05 | Brooklyn Navy Yard Industrial Park**

**Available Balance As Of:** 08/31/14
- **Brooklyn (City):** $219,929.86
- **Non-City:** $0.00

**Contract Liability:**
- **Brooklyn (City):** $282,255.42
- **Non-City:** $0.00

**ITD Expenditures:**
- **Brooklyn (City):** $1,612,862.72
- **Non-City:** $0.00

**Adopted Appropriations Commitment Plan**

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**MGN Project**

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BUDGET LINE: ED-MN013  FMS #:  801 M03  GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 08/31/14  $400,000.00 (CITY)  $.00 (NON-CITY)
CONTRACT LIABILITY:  $.00 (CITY)  $.00 (NON-CITY)
ITD EXPENDITURES:  $.00 (CITY)  $.00 (NON-CITY)

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<tr>
<th>FY 2015</th>
<th>FY 16</th>
<th>FY 17</th>
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PLAN (C)* 400 400
FORCST (C)* 400 400
ACTUAL (C)* 400 400

MGN PROJECT
AGY ID NO 002 DESCRIPTION GOVISPR Governors Island Pier Enhancements
CONS 002 CONSTRUCTION 400 0 06/15

BUDGET LINE: ED-MN447  FMS #:  801 M06  WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREWW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 08/31/14  $513,000.00 (CITY)  $.00 (NON-CITY)
CONTRACT LIABILITY:  $.00 (CITY)  $.00 (NON-CITY)
ITD EXPENDITURES:  $.00 (CITY)  $.00 (NON-CITY)

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<tr>
<th>FY 2015</th>
<th>FY 16</th>
<th>FY 17</th>
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PLAN (N)* 513 513
FORCST (N)* 513 513
ACTUAL (N)* 513 513

MGN PROJECT
AGY ID NO 001 DESCRIPTION YWASHEIEQ YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 513 0 06/15
### BUDGET LINE: ED-MN510 FMS #: 801 M04
**NEW YORK RESTORATION PROJECT (NYRP)**

**AVAILABLE BALANCE AS OF:** 08/31/14  
- **CITY:** $257,000.00  
- **NON-CITY:** $.00

**CONTRACT LIABILITY:**  
- **CITY:** $.00  
- **NON-CITY:** $.00

**ITD EXPENDITURES:**  
- **CITY:** $.00  
- **NON-CITY:** $.00

**FY 2015 **  
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<th>FY 15</th>
<th>FY 16</th>
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**APPROPRIATIONS**  
- **CITY:** 257  
- **NON-CITY:** 257

**PLAN (C)**  
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**FORCAST (C)**  
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- **NON-CITY:** 257

**ACTUAL (C)**  
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- **NON-CITY:** 257

**PLAN (N)**  
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**FORCAST (N)**  
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- **NON-CITY:** 257

**ACTUAL (N)**  
- **CITY:** 257  
- **NON-CITY:** 257

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### BUDGET LINE: ED-M075 FMS #: 801 M75
**ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN**

**AVAILABLE BALANCE AS OF:** 08/31/14  
- **CITY:** $4,748,000.21  
- **NON-CITY:** $60,940.00

**CONTRACT LIABILITY:**  
- **CITY:** $.00  
- **NON-CITY:** $.00

**ITD EXPENDITURES:**  
- **CITY:** $10,131,010.79  
- **NON-CITY:** $4,065,200.00

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**APPROPRIATIONS**  
- **CITY:** 4,748  
- **NON-CITY:** 1,000

**PLAN (N)**  
- **CITY:** 4,748  
- **NON-CITY:** 1,000

**FORCAST (N)**  
- **CITY:** 4,748  
- **NON-CITY:** 1,000

**ACTUAL (N)**  
- **CITY:** 4,748  
- **NON-CITY:** 1,000

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### MGN PROJECT

**AGY ID NO**  
- **DESCRIPTION**  
- **CITY COST**  
- **NC COST**  
- **COMM DATE**  
- **MILESTONE END**

**801 PJSHARP**  
- **FA - NYRP - Peter Jay Sharp Boathouse Renovation**  
- **CONS 001 CONSTRUCTION**  
- **CITY:** 257  
- **NC:** 0  
- **COMM DATE:** 06/15

**801 AIDS MEM**  
- **AIDS Memorial**  
- **CONS SJ 001 CONSTRUCTION**  
- **SITE DEV. AND OFFSITE INF**  
- **CITY:** 1,000  
- **NC:** 0  
- **COMM DATE:** 06/15

**801 BLUEWAY**  
- **East River Blueway**  
- **CONS SJ 001 CONSTRUCTION**  
- **SITE DEV. AND OFFSITE INF**  
- **CITY:** 1,500  
- **NC:** 0  
- **COMM DATE:** 06/15

---

**CO#: A**  
- **CONS SJ 002 CONSTRUCTION**  
- **SITE DEV. AND OFFSITE INF**  
- **CITY:** 1,000  
- **NC:** 0  
- **COMM DATE:** 06/16
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### BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC.

- **AVAILABLE BALANCE AS OF:** 08/31/14
  - City: $31,566.21
  - Non-City: $0.00
- **CONTRACT LIABILITY:**
  - City: $1,468,433.79
  - Non-City: $0.00
- **ITD EXPENDITURES:**
  - City: $0.00
  - Non-City: $0.00

### FY 2015

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### MGN PROJECT

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### FY 2015 AUTHORIZED COMMITMENT PLAN

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

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**BUDGET LINE: ED-QN827  FMS #: 801 A45**

**KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.**

- **Available Balance As Of:** 08/31/14
  - $82,000.00 (City)
  - $0.00 (Non-City)
- **Contract Liability:**
  - $0.00 (City)
  - $0.00 (Non-City)
- **ITD Expenditures:**
  - $0.00 (City)
  - $0.00 (Non-City)

---

**KCOMSERV**

**FA - Korean Community Services of Metropolitan New York**

- **Cons 001 Construction**
  - Plan 82
  - Actual 0
  - Commitment 06/15

---

**BUDGET LINE: ED-Q384  FMS #: 801 Q84**

**COMMERCIAL REVITALIZATION, QUEENS**

- **Available Balance As Of:** 08/31/14
  - $6,797,211.42 (City)
  - $30,000.00 (Non-City)
- **Contract Liability:**
  - $164,181.89 (City)
  - $0.00 (Non-City)
- **ITD Expenditures:**
  - $8,174,808.98 (City)
  - $2,640,000.00 (Non-City)

---

**LAGUARDIA**

**LaGuardia Community College Streetscape**

- **Cons 005 Construction**
  - Plan 277
  - Actual 0
  - Commitment 06/15

---

**BEACH20**

**Beach 20th St. Plaza Improvements**

- **Cons 001 Construction**
  - Plan 380
  - Actual 0
  - Commitment 06/15

---

**BELBLVD**

**Bell Boulevard Streetscape, Queens**

- **Cons SJ 001 Construction**
  - Plan 320
  - Actual 0
  - Commitment 06/15
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FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-R075  FMS #: 801 R75  ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 08/31/14  $9,214,991.23  (CITY)  $0.00  (NON-CITY)

CONTRACT LIABILITY:  $342,950.25  (CITY)  $0.00  (NON-CITY)

ITD EXPENDITURES:  $14,503,898.67  (CITY)  $0.00  (NON-CITY)

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MGN PROJECT CITY NC PLAN CURRENT MILESTONE

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801 FAIRVIEW Charleston
- CONS 002 CONSTRUCTION 217 0 06/15

801 HOMEPORTDV Homeport Redevelopment
- CONS 014 CONSTRUCTION 150 0 06/15 DSGN 01/05 03/05

801 SIMMEMOR First Response Memorial for 9/11 First Responders on State I
- CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 19 0 06/15 DSGN 12/11 01/12

801 SIOUTLET Staten Island Empire Outlets
- CONS 003 CONSTRUCTION 1,500 0 06/15 DSGN 07/14 07/14

801 SIWHEEL St. George Improvements
- CONS 002 CONSTRUCTION 1,000 0 06/15 DSGN 07/14 07/14

801 STGRGEFIT St. George Ferry Terminal - Fit Out
- CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 46 0 06/15 DSGN 09/13 10/13

801 USCOST US Coast Guard Base Improvements
- CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 114 0 06/15
- CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 3,900 0 06/15
- CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 700 0 06/15
- CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,500 0 06/15
### FY 2015 Authorized Commitment Plan

**Budget Line: ED-XN793 FMS #: 801 X07 The Osborne Association, Inc.**

**Available Balance As Of:** 08/31/14

- **$657,000.00 (City)**
- **$0.00 (Non-City)**

**Contract Liability:**

- **$0.00 (City)**
- **$0.00 (Non-City)**

**ITD Expenditures:**

- **$0.00 (City)**
- **$0.00 (Non-City)**

#### Appropriations

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#### commitments plan

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**Budget Line: ED-X075 FMS #: 801 X03 Acquisition, Site Development, Construction and Reconstruction, Bronx**

**Available Balance As Of:** 08/31/14

- **$5,000,000.00 (City)**
- **$0.00 (Non-City)**

**Contract Liability:**

- **$0.00 (City)**
- **$0.00 (Non-City)**

**ITD Expenditures:**

- **$2,504,000.00 (City)**
- **$0.00 (Non-City)**

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#### commitments plan

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BUDGET LINE: ED-X384  FMS #: 801 X05  COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/14
- FY 15: $57,711.63 (CITY)
- FY 16: $495,922.21 (CITY)
- FY 17: $721,125.16 (CITY)
- FY 18: $0.00 (CITY)
- FY 15: $0.00 (NON-CITY)
- FY 16: $0.00 (NON-CITY)
- FY 17: $0.00 (NON-CITY)
- FY 18: $0.00 (NON-CITY)

ITD EXPENDITURES:
- FY 15: $57,711.63 (CITY)
- FY 16: $495,922.21 (CITY)
- FY 17: $721,125.16 (CITY)
- FY 18: $0.00 (CITY)
- FY 15: $0.00 (NON-CITY)
- FY 16: $0.00 (NON-CITY)
- FY 17: $0.00 (NON-CITY)
- FY 18: $0.00 (NON-CITY)

CONTRACT LIABILITY:
- FY 15: $57,711.63 (CITY)
- FY 16: $495,922.21 (CITY)
- FY 17: $721,125.16 (CITY)
- FY 18: $0.00 (CITY)
- FY 15: $0.00 (NON-CITY)
- FY 16: $0.00 (NON-CITY)
- FY 17: $0.00 (NON-CITY)
- FY 18: $0.00 (NON-CITY)

MGN PROJECT

AGY ID NO  DESCRIPTION  CITY  NC  PLAN  CURRENT  MILESTONE
801 HWXP2010  Hunts Point Signage and Streetscape Project  58  0  06/15
- CONS  017 CONSTRUCTION

MGN PROJECT

AGY ID NO  DESCRIPTION  COST  COST  COMM DATE  MILESTONE
801 MERCYCORP FA - Mercy Corps  7  0  06/16
- CNSP  005 CONSTRUCTION SUPERVISION

BUDGET LINE: ED-N261  FMS #: 801 A26  MERCY CORPS ACTION CENTER TO END WORLD HUNGER

AVAILABLE BALANCE AS OF: 08/31/14
- FY 15: $7,000.77 (CITY)
- FY 16: $493,283.23 (CITY)
- FY 17: $0.00 (CITY)
- FY 18: $0.00 (CITY)
- FY 15: $0.00 (NON-CITY)
- FY 16: $0.00 (NON-CITY)
- FY 17: $0.00 (NON-CITY)
- FY 18: $0.00 (NON-CITY)

ITD EXPENDITURES:
- FY 15: $7,000.77 (CITY)
- FY 16: $493,283.23 (CITY)
- FY 17: $0.00 (CITY)
- FY 18: $0.00 (CITY)
- FY 15: $0.00 (NON-CITY)
- FY 16: $0.00 (NON-CITY)
- FY 17: $0.00 (NON-CITY)
- FY 18: $0.00 (NON-CITY)

CONTRACT LIABILITY:
- FY 15: $7,000.77 (CITY)
- FY 16: $493,283.23 (CITY)
- FY 17: $0.00 (CITY)
- FY 18: $0.00 (CITY)
- FY 15: $0.00 (NON-CITY)
- FY 16: $0.00 (NON-CITY)
- FY 17: $0.00 (NON-CITY)
- FY 18: $0.00 (NON-CITY)

MGN PROJECT

AGY ID NO  DESCRIPTION  CITY  NC  PLAN  CURRENT  MILESTONE
801 MERCYCORP FA - Mercy Corps  7  0  06/16
- CNSP  005 CONSTRUCTION SUPERVISION
## FY 2015 Authorized Commitment Plan

### Budget Line: ED-N399  FMS #: 801  AA1  St. Nicholas Neighborhood Preservation Corporation

| Available Balance As Of: 08/31/14 | $31,000.00 (City) | $.00 (Non-City) |
| Contract Liability: | $.00 (City) | $.00 (Non-City) |
| ITD Expenditures: | $318,750.00 (City) | $.00 (Non-City) |

**Available Balance As Of: 08/31/14**
- City: $31,000.00
- Non-City: $0.00

**Contract Liability**
- City: $0.00
- Non-City: $0.00

**ITD Expenditures**
- City: $318,750.00
- Non-City: $0.00

### FY 2015 Appropriations Commitment Plan

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**MGN Project**

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## Budget Line: ED-75  FMS #: 801  201  Acquisition, Site Development, Construction & Reconstruction, Citywide

| Available Balance As Of: 08/31/14 | $484,266,604.30 (City) | $349,998,919.35 (Non-City) |
| Contract Liability: | $186,476,653.31 (City) | $33,599,436.29 (Non-City) |
| ITD Expenditures: | $1,834,891,618.24 (City) | $306,928,219.36 (Non-City) |

**Available Balance As Of: 08/31/14**
- City: $484,266,604.30
- Non-City: $349,998,919.35

**Contract Liability**
- City: $186,476,653.31
- Non-City: $33,599,436.29

**ITD Expenditures**
- City: $1,834,891,618.24
- Non-City: $306,928,219.36

### FY 2015 Appropriations Commitment Plan

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- ($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)
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**BUDGET LINE: ED-83**

**FMS #: 801 202**

**COLLEGE POINT INDUSTRIAL PARK, QUEENS**

**AVAILABLE BALANCE AS OF: 08/31/14**

- CITY: $4,300,002.87
- NON-CITY: $0.00

**CONTRACT LIABILITY:**

- CITY: $949.24
- NON-CITY: $0.00

**ITD EXPENDITURES:**

- CITY: $92,971,922.79
- NON-CITY: $3,339,809.13

**FY 2015 AUTHORIZED COMMITMENT PLAN**

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**MGN PROJECT**

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**FY 2015 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: ED-319**

**FMS #: 801 205**

**BROOKLYN NAVY YARD**

**AVAILABLE BALANCE AS OF: 08/31/14**

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|                | JULY       | AUG        | SEPT       | OCT        | NOV        | DEC        | JAN        | FEB        | MARCH      | APRIL      | MAY        | JUNE       | JULY       | AUG        | SEPT       | OCT        | NOV        | DEC        | JAN        | FEB        | MARCH      | APRIL      | MAY        | JUNE       | FY 15      |
|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| **PLAN**       |            |            |            |            |            |            |            |            |            |            |            |            | 99,891     |            |            |            |            |            |            |            |            |            |            |            |            |            |
| **FORCST**     |            |            |            |            |            |            |            |            |            |            |            |            | 26,905     |            |            |            |            |            |            |            |            |            |            |            |            |            |
| **ACTUAL**     |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |

**MGN PROJECT**

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| 801 BNYDEV2   | BNYDC - Development      |     |     |      |         |           |           |-------------|     |     |      |         |           |
| 801 BNYINF-EL | BNYDC Infrastructure Building Electrical |     |     |      |         |           |           |-------------|     |     |      |         |           |
| 801 BNYINF-SP | BNYDC Infrastructure Sprinklers |     |     |      |         |           |           |-------------|     |     |      |         |           |
| 801 BNYINF-WF | BNYDC Infrastructure Waterfront |     |     |      |         |           |           |-------------|     |     |      |         |           |

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| 801 BNYINF-SP | BNYDC Infrastructure Sprinklers |     |     |      |         |           |           |-------------|     |     |      |         |           |
| 801 BNYINF-WF | BNYDC Infrastructure Waterfront |     |     |      |         |           |           |-------------|     |     |      |         |           |

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| 801 BNYINF-SP | BNYDC Infrastructure Sprinklers |     |     |      |         |           |           |-------------|     |     |      |         |           |
| 801 BNYINF-WF | BNYDC Infrastructure Waterfront |     |     |      |         |           |           |-------------|     |     |      |         |           |

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**FY 2015 AUTHORIZED COMMITMENT PLAN**
*WITH FY 2015 PLAN AND FORECAST AND ACTUALS*
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE:** ED-373  
**FMS #:** 801 214  
**BROOKLYN ARMY TERMINAL**

**AVAILABLE BALANCE AS OF:** 08/31/14  
- **($20,973,935.66)** (CITY)  
- **($0.00)** (NON-CITY)

**CONTRACT LIABILITY:**  
- **($2,166,608.20)** (CITY)  
- **($0.00)** (NON-CITY)

**ITD EXPENDITURES:**  
- **($130,405,248.14)** (CITY)  
- **($0.00)** (NON-CITY)

**ADOPTED (C)**  
- FY 15  
- FY 16  
- FY 17  
- FY 18

**APPROPRIATIONS**  
- FY 15  
- FY 16  
- FY 17  
- FY 18

**JULY**  
- **$13,012**  
- **965**

**AUG**  
- **$11,638**  
- **$0**

**SEP**  
- **$11,767**  
- **$0**

**OCT**  
- **$1,093**  
- **$0**

**NOV**  
- **$0**  
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- **$0**

**FY 15**  
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### FY 2015 AUTHORIZED COMMITMENT PLAN

**INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS**

Available Balance As Of: 08/31/14

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<tr>
<td>801 HOMPORTDV</td>
<td>DSGN 01/05 03/05</td>
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<tr>
<td>CONS 013 CONSTRUCTION</td>
<td>1,761 0 06/15</td>
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<tr>
<td>801 SBMTAUTO</td>
<td>DSGN 06/05 12/06</td>
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<td>CONS 009 CONSTRUCTION</td>
<td>0 1 06/15</td>
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<td>CONS 019 CONSTRUCTION</td>
<td>0 1,277 06/15</td>
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<tr>
<td>CONS 020 CONSTRUCTION</td>
<td>0 214 06/15</td>
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<tr>
<td>CONS 021 CONSTRUCTION</td>
<td>10 0 06/15</td>
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### FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

<table>
<thead>
<tr>
<th>BUDGET LINE: ED-384</th>
<th>FMS #: 801 219</th>
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<tbody>
<tr>
<td>AVAILABLE BALANCE AS OF: 08/31/14</td>
<td>$6,932,000.56 (CITY) $6,000,000.00 (NON-CITY)</td>
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<tr>
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<td>$6,725,374.21 (CITY) $206,073.34 (NON-CITY)</td>
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<td>ITD EXPENDITURES:</td>
<td>$82,006,664.87 (CITY) $1,555,915.66 (NON-CITY)</td>
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<tr>
<td>ADOPTED (C)*</td>
<td>FY 15 * FY 16 * FY 17 * FY 18 *</td>
</tr>
<tr>
<td>APPROPRIATIONS (N)*</td>
<td>FY 15 * FY 16 * FY 17 * FY 18 *</td>
</tr>
</tbody>
</table>

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-----------|-------------|------|----|------|---------|
| 801 CNEDST  | 008 CONSTRUCTION | CNED - Bedford Stuyvesant | SITE DEV. AND OFFSITE INF | 26 | 0 | 06/15 |
| 801 DTBKBAM | 008 CONSTRUCTION | DOWNTOWN BROOKLYN PARTNERSHIP -- BAM CULTURAL DISTRICT | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/15 |
| 801 HWQP182 | 008 CONSTRUCTION | Downtown Flushing Pedestrian Project | ROADWAYS | 5 | 0 | 06/16 |
| 801 QNSP1ACK | 008 CONSTRUCTION | Long Island City-Jackson Ave | ROADWAYS | 955 | 0 | 06/15 |
**BUDGET LINE: ED-387 FMS #: 801 223**  
**SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN**

<table>
<thead>
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<th>($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)</th>
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</thead>
<tbody>
<tr>
<td>CITY</td>
<td>NON-CITY</td>
</tr>
<tr>
<td>$33,992.67</td>
<td>$1,945,533.55</td>
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</table>

<table>
<thead>
<tr>
<th>CONTRACT LIABILITY:</th>
<th>ITD EXPENDITURES:</th>
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</thead>
<tbody>
<tr>
<td>CITY</td>
<td>CITY</td>
</tr>
<tr>
<td>$156,341.03</td>
<td>$36,858,282.50</td>
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</table>

**AVAILABLE BALANCE AS OF: 08/31/14**  
$33,992.67 (CITY)  
$1,945,533.55 (NON-CITY)

**CONTRACT LIABILITY:**  
$156,341.03 (CITY)  
$.00 (NON-CITY)

**ITD EXPENDITURES:**  
$36,858,282.50 (CITY)  
$20,897,598.17 (NON-CITY)

**MGN PROJECT**  
**AGY ID NO DESCRIPTION**

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT MILESTONE</th>
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</thead>
<tbody>
<tr>
<td>801 SSSUPLAND South Street Seaport Upland Improvements</td>
<td>26</td>
<td>0</td>
<td>06/18</td>
<td>DSGN 07/06 10/06</td>
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<tr>
<td>CONS 003 CONSTRUCTION</td>
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<td>CONS 007 CONSTRUCTION</td>
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<td>801 SSS16DECK South Street Seaport - Pier 16 and 17 Reconstruction</td>
<td>1</td>
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**BUDGET LINE: ED-401 FMS #: 801 236**  
**NON-COMMERCIAL WATERFRONT DEVELOPMENT**

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<th>($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)</th>
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<tbody>
<tr>
<td>CITY</td>
<td>NON-CITY</td>
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<tr>
<td>$29,000.34</td>
<td>$2,280,000.87</td>
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<thead>
<tr>
<th>CONTRACT LIABILITY:</th>
<th>ITD EXPENDITURES:</th>
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<tr>
<td>CITY</td>
<td>CITY</td>
</tr>
<tr>
<td>$259,386.00</td>
<td>$57,297,497.66</td>
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**AVAILABLE BALANCE AS OF: 08/31/14**  
$29,000.34 (CITY)  
$2,280,000.87 (NON-CITY)

**CONTRACT LIABILITY:**  
$259,386.00 (CITY)  
$7,464.19 (NON-CITY)

**ITD EXPENDITURES:**  
$57,297,497.66 (CITY)  
$12,191,444.94 (NON-CITY)

**MGN PROJECT**  
**AGY ID NO DESCRIPTION**

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT MILESTONE</th>
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</thead>
<tbody>
<tr>
<td>801 GREENPNT Greenpoint Waterfront Esplanade</td>
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<td>06/15</td>
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<td>DSGN 303 DESIGN</td>
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<tr>
<td>801 HARLMPIER Harlem Area Piers &amp; Bulkhead Stabilization</td>
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<td>06/15</td>
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<td>CONS 027 CONSTRUCTION</td>
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### FY 2015 Authorized Commitment Plan

**MGN Project**

<table>
<thead>
<tr>
<th>AGY ID</th>
<th>Description</th>
<th>City Cost</th>
<th>NC Cost</th>
<th>Plan Comm Date</th>
<th>Current Milestone Start</th>
<th>End</th>
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</thead>
<tbody>
<tr>
<td>801 SSSUPLAND</td>
<td>South Street Seaport Upland Improvements</td>
<td>19</td>
<td>0</td>
<td>06/18</td>
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**Budget Line:** ED-404  
**FMS #:** 801 240  
**Economic Development for Industrial, Waterfront and Commercial Purpose**

- **Available Balance as of:** 08/31/14  
  - CITY: $5,231,662.05  
  - NON-CITY: $10,707,000.00  
- **ITD Expenditures:**  
  - CITY: $227,026,605.78  
  - NON-CITY: $1,244,000.00

**Adopted Appropriations**

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<th>FY</th>
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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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</thead>
<tbody>
<tr>
<td><strong>Plan (C)</strong></td>
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<td>*</td>
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</tr>
<tr>
<td><strong>Forecast (C)</strong></td>
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<td>*</td>
<td>*</td>
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<td>*</td>
<td>*</td>
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<tr>
<td><strong>Actual (C)</strong></td>
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**Forcst (N)**

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<th>FY 17</th>
<th>FY 18</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<tbody>
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<td><strong>Plan (N)</strong></td>
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<tr>
<td><strong>Forecast (N)</strong></td>
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**Actual (N)**

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<th>FY 18</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Plan (N)</strong></td>
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<tr>
<td><strong>Forecast (N)</strong></td>
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<tr>
<td><strong>Actual (N)</strong></td>
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**MGN Project**

<table>
<thead>
<tr>
<th>AGY ID</th>
<th>Description</th>
<th>City Cost</th>
<th>NC Cost</th>
<th>Plan Comm Date</th>
<th>Current Milestone Start</th>
<th>End</th>
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</thead>
<tbody>
<tr>
<td>801 CONEYPLAZ</td>
<td>Coney Island Steeplechase Plaza</td>
<td>151</td>
<td>0</td>
<td>06/15</td>
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<tr>
<td>801 EASTNYINC</td>
<td>East New York Incubator Improvements</td>
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<tr>
<td>801 SANDBCT</td>
<td>Repairs at the BCT as a result of Hurricane Sandy</td>
<td></td>
<td></td>
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<tr>
<td>801 SANDHOME</td>
<td>Repairs to Homeport as a result of Hurricane Sandy</td>
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<tr>
<td>801 SANDPIERA</td>
<td>EDC Hurricane Sandy Pier A Redevelopment</td>
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<tr>
<td>801 SBMTAUTO</td>
<td>SBMT - Axis</td>
<td>5</td>
<td>0</td>
<td>06/15</td>
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<tr>
<td>801 SBMTBULK</td>
<td>SBMT - Bulkhead Rehabilitation</td>
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<td>801 SSSUPLAND</td>
<td>South Street Seaport Upland Improvements</td>
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<td>0</td>
<td>06/18</td>
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**Notes:**

- **AGY ID NO**  
- **Description**  
- **Cost**  
- **Milestone**  
- **Start**  
- **End**  
- **Commitment Plan**  
- **Current Milestone**  
- **Actual Milestone**

---

**Fiscal Year:** 2015  
**Plan and Forecast and Actuals**  
($ in thousands / commitment totals exclusive of IFA)
## FY 2015 Authorized Commitment Plan

### With FY 2015 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>MGN PROJECT</th>
<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
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</thead>
<tbody>
<tr>
<td>801 1680LEXAV</td>
<td>1680 Lexington Avenue - Ventilation</td>
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<tr>
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<td>CONSTRUCTION</td>
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<td>06/18</td>
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<td>06/15</td>
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<td>801 1680LEXCI</td>
<td>1680 Lexington Capital Improvements</td>
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<td>801 1680LUMP</td>
<td>Lump Sum - 1680 Lexington</td>
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**Budget Line: ED-405**

FMS #: 801 241

**Reconstruction of Whitehall Terminal, Manhattan**

<table>
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<th>FY 17</th>
<th>FY 18</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<tbody>
<tr>
<td>adopts (C)*</td>
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<td>*</td>
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<tr>
<td>Appropriations (N)*</td>
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<td>*</td>
<td>*</td>
<td>*</td>
<td>(N)*</td>
<td>1,235</td>
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</table>

**etc.**

### Budget Line: ED-405

FMS #: 801 241

**Reconstruction of Whitehall Terminal, Manhattan**

<table>
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<th>AGY ID NO</th>
<th>MGN PROJECT</th>
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<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
</tr>
</thead>
<tbody>
<tr>
<td>801 WHITEHALL</td>
<td>Whitehall Terminal Reconstruction, Manhattan</td>
<td>DSGN 03/04 04/04</td>
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*Note: The table continues with similar entries for other projects.*
## FY 2015 Authorized Commitment Plan

### Modernization, Reconstruction, Markets

<table>
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<th>FMS #: 801 242</th>
<th>Available Balance As Of: 08/31/14</th>
<th>Contract Liability:</th>
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<td>MODERNIZATION, RECONSTRUCTION, MARKETS</td>
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<td>$560,730.29 (CITY)</td>
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<td></td>
<td></td>
<td>$253,247.00 (NON-CITY)</td>
<td>$6,436.40 (NON-CITY)</td>
</tr>
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<td>ITD Expenditures:</td>
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<td>$147,258,441.44 (CITY)</td>
<td>$11,523,388.60 (NON-CITY)</td>
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### Adopted Appropriations Commitment Plan

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<tr>
<th>FY 2015</th>
<th>FY 16</th>
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<tr>
<td>ADOPTED (C)*</td>
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</tr>
<tr>
<td>APPROPRIATIONS COMMITMENT PLAN (N)*</td>
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<table>
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<th>FY 2015 Forecast (C)*</th>
<th>FY 2015 Actual (C)*</th>
<th>FY 2015 Plan (N)*</th>
<th>FY 2015 Forecast (N)*</th>
<th>FY 2015 Actual (N)*</th>
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<td>OCT</td>
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<tr>
<td>FORCAST (C)*</td>
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<tr>
<td>ACTUAL (C)*</td>
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<tr>
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<td>ACTUAL (N)*</td>
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### MGN Project City NC Plan Current Milestone

<table>
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<th>DESCRIPTION</th>
<th>COST</th>
<th>COST</th>
<th>COMM DATE</th>
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<tbody>
<tr>
<td>801 ESSEX CI</td>
<td>Essex Street Market Capital Improvements</td>
<td>275</td>
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FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 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: 08/31/14

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**Budget Line: ED-410**

**FMS #: 801 244**

**International Business Development**

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## FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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<td>MAY</td>
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<tr>
<td>JUNE</td>
<td>151,660 *</td>
<td>155,599 *</td>
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<td>FY 15</td>
<td>151,660 *</td>
<td>155,745 *</td>
<td>691</td>
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### FY 2015 Authorized Commitment Plan

#### Budget Line: EP-D004

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<th>FMS #: 826 D04</th>
<th>Purchase of Equipment for Use by the Dept. of Environmental Protection</th>
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<tr>
<td>Contract Liability:</td>
<td>$242,000.00 (CITY) $0.00 (NON-CITY)</td>
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<tr>
<td>ITD Expenditures:</td>
<td>$0.00 (CITY) $0.00 (NON-CITY)</td>
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**Available Balance as of:** 08/31/14

- **City:** $242,000.00
- **Non-City:** $0.00

**Contract Liability:** $0.00 (CITY) $0.00 (Non-City)

**ITD Expenditures:** $0.00 (CITY) $0.00 (Non-City)

**Adopted Appropriations:**

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<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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**MGN Project City NC Plan Current Milestone**

<table>
<thead>
<tr>
<th>AGY ID No</th>
<th>Description</th>
<th>City Cost</th>
<th>Non-City Cost</th>
<th>Comm Date</th>
<th>Milestone Start</th>
<th>Milestone End</th>
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<tr>
<td>826 SE-BB2</td>
<td>LAND ACQUISITION in 2nd S.I. Bluebelt Area</td>
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#### Budget Line: EP-4

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<th>Purchase of Equipment for Use by the Dept. of Environmental Protection</th>
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<td>Contract Liability:</td>
<td>$45,579,150.66 (CITY) $3,615,862.31 (NON-CITY)</td>
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<tr>
<td>ITD Expenditures:</td>
<td>$150,209,271.40 (CITY) $2,087,481.69 (NON-CITY)</td>
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**Available Balance as of:** 08/31/14

- **City:** $45,579,150.66
- **Non-City:** $3,615,862.31

**Contract Liability:** $27,330,134.94 (CITY) $0.00 (Non-City)

**ITD Expenditures:** $150,209,271.40 (CITY) $2,087,481.69 (Non-City)

**Adopted Appropriations:**

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**MGN Project City NC Plan Current Milestone**

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<td>111 SAMPLSTAT</td>
<td>DWQC Water Sampling Stations (in City)</td>
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<td>111 SWEMS</td>
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<td>VEHICLE REPLACEMENT WS.WT,WSO</td>
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<td>500</td>
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## FY 2015 Authorized Commitment Plan

**Budget Line:** EP-5  
**FMS #:** 826 252  
**Purchase of Electronic Data Processing Equip. for D.E.P.**

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<th>Contracts Liability</th>
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<tbody>
<tr>
<td>$42,155,025.91 (City)</td>
<td>$10,560,765.50 (City)</td>
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<td>$5,000,000.00 (Non-City)</td>
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<td>$798,387.00 (Non-City)</td>
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**Adopted:**  
*(C)* FY 15 *(N)* FY 15  
*(C)* FY 16 *(N)* FY 16  
*(C)* FY 17 *(N)* FY 17  
*(C)* FY 18 *(N)* FY 18

### FY 2015 Plan and Forecast

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<td>SEPT</td>
<td>OCT</td>
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### MGN Project City NC Plan Current Milestone

<table>
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<th>AGY ID NO</th>
<th>Description</th>
<th>City Cost</th>
<th>NC Cost</th>
<th>Comm Date</th>
<th>Milestone Start</th>
<th>Milestone End</th>
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<tbody>
<tr>
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<td>Bathymetric Surveys at 10 of the East of Hudson reservoirs</td>
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<td>111 EWSMODEL</td>
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<td>0</td>
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<td>FISA FMS Advantage 3.0 upgrade for DEP</td>
<td>180</td>
<td>0</td>
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<td>SVCS 003</td>
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<td>826 DEP_EMAIL</td>
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<td>826 DEP_VIDEO</td>
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<td>PROFESSIONAL SVCS TO IMPLEMENT LEGAL CASE &amp; MATTERS SYSTEM</td>
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### MGN PROJECT

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<td><strong>826 VOIP-SYS</strong></td>
<td>Installation of VOIP system at BWS Sutton Park office</td>
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**FY 2015 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

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**MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE**

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<th>$1,000,000.00 (NON-CITY)</th>
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**AVAILABLE BALANCE AS OF: 08/31/14**

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<td>Flushing Bay Low Lying Sewer Diversion</td>
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<td>850 GE-354</td>
<td>Emergency Reconstruction of Water Mains</td>
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<td>850 GE-356</td>
<td>Dist WM ext/replcmnt, hydrant &amp; valve replcmnt, CW DEP managed</td>
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<td>850 HED-553</td>
<td>WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV &amp; BOSTON RD</td>
<td>414</td>
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<tr>
<td>850 HED-568</td>
<td>New 20&quot; sub-aqueous water main extension to Randall's Island</td>
<td>75</td>
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<td>850 HWMP2017</td>
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<td>78</td>
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<tr>
<td>850 HWMP2020</td>
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<td>148</td>
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<td>850 HWQ787B3</td>
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<td>DEVSCOPE 02/12</td>
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<tr>
<td>850 MED-598B</td>
<td>TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B</td>
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<td>850 MED-625</td>
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<td>850 MIBBC001</td>
<td>New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow</td>
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<td>850 QED-996</td>
<td>WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16</td>
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<td>850 SECBRPQ04</td>
<td>Rebuild existing catch basins, Queens</td>
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<td>850 SECBRPQ08</td>
<td>Installation of New Catch Basins and Reconstruction</td>
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<td>CITYWIDE EMERGENCY SEWER RECONSTRUCTION</td>
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<td>850 SEC20004R</td>
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<td>850 SEK002373</td>
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<td>Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.</td>
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<td>850 SEK20184</td>
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<td>CONSTRUCTION</td>
<td>Reconstruction of Existing Sewers, Brooklyn</td>
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<td>850 SEN002152</td>
<td>CONS 007</td>
<td>CONSTRUCTION</td>
<td>COMBINE SEWERS IN WORTH ST</td>
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<td>850 SEQ002606</td>
<td>CONS 009</td>
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<td>SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD</td>
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<tr>
<td>850 SEQ002693</td>
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<td>Combined sewer and watermain replacements at Penelope Ave.,</td>
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<tr>
<td>850 SEQ002701</td>
<td>CONS 003</td>
<td>CONSTRUCTION</td>
<td>COMB. SEWER IN 121 ST B/T JAMAICA AV &amp; DEAD END</td>
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<td>850 SEQ200464</td>
<td>CONS 010</td>
<td>CONSTRUCTION</td>
<td>Strm &amp; San swrs in 9 Av bet 118 St &amp; U.S. Bulkhead Line, etc</td>
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<td>850 SEQ200524</td>
<td>CONS 007</td>
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<td>STRM &amp; SAN SWR IN B. 21 ST B/T NEW HAVEN AV &amp; ELK COURTS</td>
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<td>850 SEQ200585</td>
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<td>SE &amp; WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH &amp; WEST DR</td>
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<td>850 SEQ20189</td>
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<td>Reconstruction of existing sewers, Queens SOUTH</td>
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<tr>
<td>850 SER002284</td>
<td>CONS 003</td>
<td>CONSTRUCTION</td>
<td>San swr &amp; w/m repl in Recon Av, Lamport Blvd, etc</td>
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<td>0</td>
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<tr>
<td>850 SER002316</td>
<td>CONS 010</td>
<td>CONSTRUCTION</td>
<td>SAN &amp; STRM SWR IN ALVERSON AV B/T WOODROW RD &amp; MASON BLVD</td>
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<td>850 SER200100</td>
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<td>STORM SEWER EXT IN AMSTERDAM AVE STORM SEWERS</td>
<td>143</td>
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</table>
## FY 2015 Authorized Commitment Plan

**WITH FY 2015 Plan and Forecast and Actuals**

($ in thousands / Commitment totals exclusive of IFA)

### MGN Project City NC Plan Current Milestone

<table>
<thead>
<tr>
<th>AGY ID No</th>
<th>Description</th>
<th>City Cost</th>
<th>NC Cost</th>
<th>Plan Comm Date</th>
<th>Milestone Start</th>
<th>Milestone End</th>
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</thead>
<tbody>
<tr>
<td>850 SER200220</td>
<td>New storm sewer and replacement and extension of Water Main</td>
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<td>10/14</td>
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<td>850 SEX0022256</td>
<td>Combined Sewer in Thieriot Av - Lafayette Av and Seward Av</td>
<td>64</td>
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<td>11/14</td>
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### Budget Line: EP-8

**FMS #: 826 258 Remedial Action at Closed Landfills,**

**Available Balance as of:** 08/31/14

- **Contract Liability:** $8,490,677.18 (CITY) $0.00 (NON-CITY)
- **ITD Expenditures:** $294,292,991.48 (CITY) $263,811,165.24 (NON-CITY)

**Adopted (C)** | **315** | **3,813** | | | |

**Appropriations (N)** | **3,150** | | | | |

**Plan (C)** | | **FY 15** | **FY 16** | **FY 17** | **FY 18** | **FY 19** | **FY 20** | **FY 21** | **FY 22** |

**Forecast (C)** | | | **FY 15** | **FY 16** | **FY 17** | **FY 18** | **FY 19** | **FY 20** | **FY 21** | **FY 22** |

**Actual (C)** | | | | | | | | | | |

**Plan (N)** | | | | | | | | | | |

**Forecast (N)** | | | | | | | | | | |

**Actual (N)** | | | | | | | | | | |

### LGF-BKF LD Landfill Remediation at Brookfield Avenue

<table>
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<tr>
<th>AGY ID No</th>
<th>Description</th>
<th>City Cost</th>
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<th>Milestone Start</th>
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### LGF-PELHM Landfill Remediation at Pelham Bay

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<tr>
<td>826 LFR-PELHM</td>
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## FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / Commitment totals exclusive of FPA)

### MGN Project: City NC Plan Current Milestone

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY</th>
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<th>CURRENT</th>
<th>MILESTONE</th>
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<tr>
<td>CO#: H IFSP 601 IFA Construction Supervis</td>
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### 826 LFPE-PENN Landfill Remediation at Penn & Fountain Aves

- **DEVSCOPE 10/92 02/93**

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<tr>
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<td>06/21</td>
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<td>06/23</td>
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### 826 Sandlandf Reconstruction of Landfills Due to Hurricane Sandy

- **CONS 001 Construction**

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**MGN PROJECT**

**CONSERVATION MEASURES AT RECREATION CENTERS IN NYC**

**AGY ID NO** | **DESCRIPTION** |
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**MGN PROJECT**

**INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE**

**AGY ID NO** | **DESCRIPTION** |
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**BUDGET LINE**

**EP-10**

**FMS #** | **826 257**

**AVAILABLE BALANCE AS OF:** 08/31/14

**CITY** | **$125,772,392.47**

**NON-CITY** | **$450,000.00**

**ITD EXPENDITURES:**

**CITY** | **$509,231,772.46**

**NON-CITY** | **$0.00**

**MILESTONE START END**

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<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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**MGN PROJECT**

**AUTOMATIC METER READERS**

**AGY ID NO** | **DESCRIPTION** |
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**MGN PROJECT**

**WATER METER REPLACEMENTS**

**AGY ID NO** | **DESCRIPTION** |
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**MGN PROJECT**

**CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE**

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**MGN PROJECT**

**CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM**

**AGY ID NO** | **DESCRIPTION** |
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**MGN PROJECT**

**WATER MTR PURCHASES, REPLACEMENTS DUE TO HURRICANE SANDY**

**AGY ID NO** | **DESCRIPTION** |
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<tbody>
<tr>
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### 826 WEC-CITY WATER METER INSTALLATIONS IN CITY OWNED BLDGS

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<th>CITY</th>
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</thead>
<tbody>
<tr>
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<td>EQUIPMENT AND FURNITURE</td>
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### 826 WEC-LARGE LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL

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### 826 WEC-REP11 WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS

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**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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**PLAN (C)* | FY 2015**

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**FORCST (C)* | FY 2015**

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**PLAN (N)* | FY 2015**

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**ACTUAL (N)* | FY 2015**

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**MGN PROJECT**

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| CONTRACT LIABILITY: | $790,360.16 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $3,004,581.19 (CITY) | $0.00 (NON-CITY) |

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**ACTUAL (C)* | FY 2015**

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**ACTUAL (N)* | FY 2015**

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**MGN PROJECT**

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850 FD175E96 KITCHEN AND OFFICE RENOVATIONS - EC96/L54

| CO#: 1 DSGN | 001 DESIGN | 76  | 0  | 06/15 |
| CONS 002 CONSTRUCTION | 579 | 0  | 06/15 |

850 FD175E273 FIREHOUSE RENOVATIONS - EC273

| CO#: BL CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 20  | 0  | 06/15 |
### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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**Budget Line: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS**

- **Available Balance As Of:** 08/31/14
- **City:** $211,575.00
- **Non-City:** $.00

**Contract Liability:**
- **City:** $.00
- **Non-City:** $.00

**ITD Expenditures:**
- **City:** $318,624.00
- **Non-City:** $.00

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**Budget Line: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS**

- **City:** $211,575.00
- **Non-City:** $.00

**Contract Liability:**
- **City:** $.00
- **Non-City:** $.00

**ITD Expenditures:**
- **City:** $318,624.00
- **Non-City:** $.00

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**Budget Line: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS**

- **City:** $211,575.00
- **Non-City:** $.00

**Contract Liability:**
- **City:** $.00
- **Non-City:** $.00

**ITD Expenditures:**
- **City:** $318,624.00
- **Non-City:** $.00

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### MN Project

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### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in Thousands / Commitment Totals Exclusive of IFA)

**Budget Line: F-R109**

**FMS #: 057 R09**

**Vehicle Acquisition, Staten Island**

<table>
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**Appropriations (N)***

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**Budget Line: F-1**

**FMS #: 057 200**

**Fire Alarm Communication System, Citywide**

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<th>Available Balance as of: 08/31/14</th>
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**Appropriations (N)***

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### MGN Project

**City NC Plan Current Milestone**

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<th>City Cost</th>
<th>NC Cost</th>
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**057 F109BF14 Brush Fire Unit**

| EQFN    | 001 Equipment and Furniture | 150       | 0       | 06/15     |                 |               |

**057 F1-CABLE Fire Alarm Cable**

<p>| EQFN    | 026 Equipment and Furniture | 256       | 0       | 06/15     |                 |               |
| EQFN    | 027 Equipment and Furniture | 130       | 0       | 06/16     |                 |               |</p>
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### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / Commitment totals exclusive of IFA)

### MGN Project City NC Plan Current Milestone

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<th>AGY ID NO</th>
<th>Description</th>
<th>City Cost</th>
<th>NC Cost</th>
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**Budget Line: F-103 FMS #: 057 208 New Fireboats and Related Equipment**

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<th>Available Balance as of: 08/31/14</th>
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<td>$7,681,711.07</td>
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**Contract Liability**

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**ITD Expenditures**

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| PLAN (C)* | 357- |
| FORCST (N)* | 357- |
| ACTUAL (N)* | 358- |

### FY 2015

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<th>NOV</th>
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<th>JAN</th>
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### MGN Project City NC Plan Current Milestone

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BUDGET LINE: F-109  FMS #: 057 207  VEHICLE ACQUISITION, CITYWIDE

FDY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| AVAILABLE BALANCE AS OF: 08/31/14 | ($14,116,132.75) (NON-CITY) |
| CONTRACT LIABILITY: | ($5,076,176.39) (NON-CITY) |
| ITD EXPENDITURES: | ($34,177,584.86) (NON-CITY) |

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<th>FY 15</th>
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### FY 2015 Authorized Commitment Plan

**Budget Line: F-175, FMS #: 057 213**

**Facility Improvements, Citywide**

**Available Balance as of: 08/31/14**

- **(CITY)** $111,835,777.23
- **(NON-CITY)** $10,259,998.10

**Contract Liability:**

- **(CITY)** $41,762,192.74
- **(NON-CITY)** $310,821.04

**ITD Expenditures:**

- **(CITY)** $894,319,524.85
- **(NON-CITY)** $11,266,241.86

**Adopted Appropriations (C)**:

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### FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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**FY 2015 Plan and Forecast and Actuals**

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| Plan (N)* | | | | | | | |
| Forecast (N)* | | | | | | | |
| Actual (N)* | | | | | | | |

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* FY 15, FY 16, FY 17, FY 18 indicate the fiscal years.
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### BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

- AVAILABLE BALANCE AS OF: 08/31/14
  - $48,714,497.98 (CITY)
  - $10,075,373.80 (NON-CITY)
- CONTRACT LIABILITY:
  - $6,696,412.88 (CITY)
  - $6,214.51 (NON-CITY)
- ITD EXPENDITURES:
  - $150,895,583.05 (CITY)
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### FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<td>$5,920,706.94 (NON-CITY)</td>
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**AVAILABLE BALANCE AS OF: 08/31/14**

**CONTRACT LIABILITY:**
- CITY: $120,739,858.73
- NON-CITY: $5,920,706.94

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BUDGET LINE: FA-D001  FMS #: 841 D01  FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE

| AVAILABLE BALANCE AS OF: 08/31/14 | $76,946.00 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $23,054.00 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $0.00 (CITY) | $0.00 (NON-CITY) |

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MGN PROJECT

AGY ID NO | DESCRIPTION | CITY | NC | PLAN | CURRENT MILESTONE
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801 C5516AB2 | St. George Ferry Terminal | 77 | 0 | 06/15 | |

BUDGET LINE: FA-21  FMS #: 841 250  FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS

| AVAILABLE BALANCE AS OF: 08/31/14 | $41,546,389.96 (CITY) | $30,458,789.83 (NON-CITY) |
| CONTRACT LIABILITY: | $5,760,083.81 (CITY) | $3,031,717.59 (NON-CITY) |
| ITD EXPENDITURES: | $289,652,084.36 (CITY) | $78,908,327.62 (NON-CITY) |

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MGN PROJECT

AGY ID NO | DESCRIPTION | CITY | NC | PLAN | CURRENT MILESTONE
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801 C5516 | Reconstruct Ferry Fueling Facility (SG) | 307 | 0 | 06/16 | DEVSOCPE 01/99 01/99
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<td>IFSP 06/17</td>
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<tr>
<td>841</td>
<td>FERRYRACK CONSTRUCTION OF FERRY RACK</td>
<td></td>
<td></td>
<td>DEVSCOPE 10/10 09/11</td>
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<tr>
<td>841</td>
<td>SANDCYIS CITY ISLAND REHABILITATION - HURRICANE SANDY</td>
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<td>115</td>
<td>1,035 06/16</td>
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<tr>
<td>841</td>
<td>SANDFAESC RESTORATION /REPLAC. ESCALATORS &amp; ELEVATORS WHT, ST - SANDY</td>
<td></td>
<td>31</td>
<td>282 06/15</td>
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<tr>
<td>841</td>
<td>SANDFERAC CONSTRUCTION OF FERRY RACK AT SLIP4- HURRICANE SANDY</td>
<td></td>
<td>78</td>
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<tr>
<td>841</td>
<td>SANDPRFMF RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY</td>
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<td>150</td>
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<tr>
<td>841</td>
<td>SANDSIFMF SIF FACILITIES RESTORATION &amp; REPLACEMENT - HURRICANE SANDY</td>
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<td>350</td>
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<tr>
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<td>NC COST</td>
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<td>CURRENT MILESTONE</td>
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**841 WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION**

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<th>COMM DATE</th>
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<th>MILESTONE END</th>
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</thead>
<tbody>
<tr>
<td>CONS 003</td>
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<td>87</td>
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<td>06/11</td>
<td>06/12</td>
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<tr>
<td>CONS 004</td>
<td>CONSTRUCTION</td>
<td>18</td>
<td>06/15</td>
<td>06/12</td>
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<tr>
<td>CONS 005</td>
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**841 WHLPBRIDGE SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION**

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<td>CONS 001</td>
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**BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY**

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<th>AVAILABLE BALANCE AS OF: 08/31/14</th>
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<tr>
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<td>NON-CITY: $5,400,000.69</td>
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<table>
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<tr>
<th>CONTRACT LIABILITY:</th>
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<tr>
<td>CITY: $1,130,329.24</td>
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<tr>
<td>NON-CITY: $481,685.13</td>
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<table>
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<th>ITD EXPENDITURES:</th>
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<tr>
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<td>NON-CITY: $9,128,367.00</td>
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<th>FY 2015 COMMITMENT PLAN</th>
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<td>FY 15</td>
</tr>
<tr>
<td>FY 16</td>
</tr>
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<td>FY 17</td>
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<tr>
<td>FY 18</td>
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<table>
<thead>
<tr>
<th>ADOPTED (C)*</th>
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<tbody>
<tr>
<td>764</td>
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<table>
<thead>
<tr>
<th>APPROPRIATIONS (N)*</th>
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<td>2,400</td>
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**MGN PROJECT**

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<th>DESCRIPTION</th>
<th>CITY COST</th>
<th>NC COST</th>
<th>PLAN COMM DATE</th>
<th>CURRENT MILESTONE</th>
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**841 C5219FM RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY**

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<td>CONSTRUCTION</td>
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**841 C5219FMS STATEN ISLAND FMP FACILITY UTILITIES UPGRADES X823.48**

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<th>PLAN COMM DATE</th>
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<tr>
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<td>CONTINGENCY</td>
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<tr>
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<td>IFDS</td>
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## FY 2015 Authorized Commitment Plan

**BUDGET LINE:** FA-27  
**FMS #:** 841 263  
**Private Ferry Facilities, Boats, Floating Equipment, Etc.**

<table>
<thead>
<tr>
<th>Available Balance As Of: 08/31/14</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>(CITY) $4,092,938.40</td>
<td>(NON-CITY) $16,440,000.81</td>
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</tbody>
</table>

**Contract Liability:**

| (CITY) $1,336,246.53              | (NON-CITY) $388,553.19 |

**ITD Expenditures:**

| (CITY) $25,440,808.07              | (NON-CITY) $67,482,781.00 |

### FY 2015 Authorized Commitment Plan

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADOPTED (C)</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>(C)</td>
<td>*</td>
<td>*</td>
</tr>
<tr>
<td>APPROPRIATIONS (N)</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>(N)</td>
<td>1,950</td>
<td>99</td>
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### FY 2015 Plan and Forecast and Actuals

<table>
<thead>
<tr>
<th>MGN Project</th>
<th>City</th>
<th>NC</th>
<th>Plan</th>
<th>Current</th>
<th>Milestone</th>
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<tbody>
<tr>
<td><strong>801 C5232</strong> 34th Street Ferry Landing</td>
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<tr>
<td>CONS 015 CONSTRUCTION</td>
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<td>0</td>
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<tr>
<td>CONS 024 CONSTRUCTION</td>
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<td>CONS 025 CONSTRUCTION</td>
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<td>718</td>
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| **801 C5234** Pier 11 Intermodal Ferry | | | | | |
| CONS 016 CONSTRUCTION | 43 | 0 | 06/17 |
| CONS 019 CONSTRUCTION | 0 | 314 | 06/17 |
| CONS 021 CONSTRUCTION | 0 | 537 | 06/17 |

| **801 C5234A** Pier 11 Intermodal Ferry | | | | | |
| CONS 004 CONSTRUCTION | 92 | 0 | 06/17 |

| **801 FAPORTPV** Private Ferry Operations - Security | | | | | |
| CONS 007 CONSTRUCTION | 22 | 0 | 06/16 |
| CONS 008 CONSTRUCTION | 0 | 99 | 06/16 |

| **801 PFLANDING** Rehabilitation of Ferry Landings | | | | | |
| CONS DC2 CONSTRUCTION | 612 | 0 | 06/15 |
| CONS 003 CONSTRUCTION | 254 | 0 | 06/15 |
| IFSP 004 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/15 |
| CTGY 005 CONTINGENCY | 500 | 0 | 06/15 |
| IFSP 600 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 |

| **801 PIER79V2** Pier 79 - Additional Work | | | | | |
| CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 70 | 0 | 06/15 |

| **801 SCHAFFER** Schaefer Brewery site - South 9th Street Pier | | | | | |
| CONS 006 CONSTRUCTION | 130 | 0 | 06/15 |
| IFSP 600 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 06/15 |

| **841 C5237** Downtown Intermodal Project (69 St) | | | | | |
| CONS GE 002 CONSTRUCTION | GENERAL | 200 | 0 | 06/17 |
| CONS 005 CONSTRUCTION | | 0 | 800 | 06/17 |

**Note:** Costs and milestones are listed for each project. The table includes budgeted amounts, actual costs, and planned dates for completion. The projects range from the 34th Street Ferry Landing to the Downtown Intermodal Project (69 St), each with specific contract numbers, costs, and completion milestones.
### MGN PROJECT

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY COST</th>
<th>NC COST</th>
<th>PLAN COMM DATE</th>
<th>CURRENT MILESTONE</th>
</tr>
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<tbody>
<tr>
<td>841 C5531</td>
<td>Elec Security Gate and Fencing at Private Ferry Landings</td>
<td>0</td>
<td>130</td>
<td>06/15</td>
<td>DEVSCOPE 06/14</td>
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<tr>
<td>841 FALANDRES</td>
<td>Modifications to Ferry Landings</td>
<td>0</td>
<td>21,000</td>
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### BUDGET LINE: FA-313, FMS #: 841 254

**RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE**

<table>
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<tr>
<th>Available Balance As Of: 08/31/14</th>
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<td>NON-CITY: $129,188,796.88</td>
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<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2018</th>
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<td>20,850</td>
<td>7,366</td>
<td>13,731</td>
<td>16,639</td>
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<td>47,356</td>
<td>6,922</td>
<td>13,991</td>
<td>11,099</td>
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### FY 2015

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<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
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<th>JUNE</th>
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<table>
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<tr>
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<th>CITY COST</th>
<th>NC COST</th>
<th>PLAN COMM DATE</th>
<th>CURRENT MILESTONE</th>
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<tbody>
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<td>801 SANDFERRY</td>
<td>Repair 34th St Ferry Landings as a result of Hurricane Sandy</td>
<td>148</td>
<td>1,328</td>
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<td>841 C5BARBERI</td>
<td>RECON &amp; DRYDOCKING OF BARBERI &amp; KENNEDY CLASS FERRY BOATS</td>
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<td>2,885</td>
<td>06/16</td>
<td>DEVSCOPE 06/10</td>
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<td>841 C5219F</td>
<td>FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION</td>
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<td>DEVSCOPE 06/05</td>
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<td>841 C5245AA</td>
<td>DRYDOCK OF JOHN F. KENNEDY F/B</td>
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<td>952</td>
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<td>DEVSCOPE 10/13</td>
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<td>DRYDOCKING &amp; RECONSTRUCTION OF JOHN F. KENNEDY FBOAT</td>
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<td>841 C5447</td>
<td>MISCELLANEOUS UPGRADES TO FERRYBOATS</td>
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<td>DEVSCOPE 06/13</td>
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<td>CITY</td>
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<td>PLAN</td>
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FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION
AVAILABLE BALANCE AS OF: 08/31/14 $92,209,957.81 (CITY) $134,111,250.93 (NON-CITY)
CONTRACT LIABILITY: $34,896,264.56 (CITY) $5,212,066.06 (NON-CITY)

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COMMITMENT PLAN
BUDGET LINE: HA-D001  FMS #: 806 D91  HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 08/31/14  $106,255,128.16  (CITY)  $0.00  (NON-CITY)

CONTRACT LIABILITY:  $25,395,718.86  (CITY)  $0.00  (NON-CITY)

ITD EXPENDITURES:  $61,006,182.58  (CITY)  $0.00  (NON-CITY)

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PROJECTS:

**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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| CONS GE 005 | CONSTRUCTION | GENERAL |
| 125  | 0    | 06/15 | 06/15 | DSGN 04/12 10/13 |

| 806 HAM11MVAR | LAYERED ACCESS AT SMITH, LAGUARDIA AND VLADECK HOUSES |
| CONS GE 006 | CONSTRUCTION | GENERAL |
| 9    | 0    | 06/15 | DSGN 01/12 06/14 |
| CONS GE 004 | CONSTRUCTION | GENERAL |
| 1,025 | 0    | 06/15 | DSGN 01/12 06/14 |

| 806 HAM11QUCO | QUEENSBRIDGE HOUSES COUNSELING OFFICE |
| CONS GE 004 | CONSTRUCTION | GENERAL |
| 240  | 0    | 07/14 | 06/15 | DSGN 01/11 06/11 |
| CONS GE 006 | CONSTRUCTION | GENERAL |
| 23   | 0    | 06/15 | DSGN 02/11 07/11 |

| 806 HAM11VLFA | VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM |
| CONS GE 004 | CONSTRUCTION | GENERAL |
| 255  | 0    | 06/15 | DSGN 04/12 10/13 |
| CONS GE 005 | CONSTRUCTION | GENERAL |
| 23   | 0    | 06/15 | DSGN 04/12 10/13 |

| 806 HAM11WMTV | WILLIAMS PLAZA SECURITY CAMERAS |
| CONS GE 008 | CONSTRUCTION | GENERAL |
| 30   | 0    | 06/15 | DSGN 08/12 02/13 |

| 806 HAM12BHTV | BETANCES HOUSES SECURITY CAMERAS |
| CONS GE 005 | CONSTRUCTION | GENERAL |
| 48    | 0    | 06/15 | DSGN 01/13 06/13 |

| 806 HAM12CLSC | CONLON LIHFE TOWER SECURITY CAMERAS |
| EQFN 003 | EQUIPMENT AND FURNITURE | 150|
| 003 | EQUIPMENT AND FURNITURE | 06/15 | DSGN 01/12 06/12 |

| 806 HAM12BVSE | FARRAGUT, WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL |
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| CONS GE 004 | CONSTRUCTION | GENERAL |
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| 806 HAM12BVSE | FARRAGUT, WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL |
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| CONS GE 004 | CONSTRUCTION | GENERAL |
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| 806 HAM12CLSC | CONLON LIHFE TOWER SECURITY CAMERAS |
| EQFN 003 | EQUIPMENT AND FURNITURE | 150|
| 003 | EQUIPMENT AND FURNITURE | 06/15 | DSGN 01/12 06/12 |

<p>| 806 HAM12CLSC | CONLON LIHFE TOWER SECURITY CAMERAS |
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| CONS GE 004 | CONSTRUCTION | GENERAL |
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**BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN**

| AVAILABLE BALANCE AS OF: 08/31/14 | $1,908,130.17 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY:               | $33,201.18 (CITY)   | $.00 (NON-CITY)  |
| ITD EXPENDITURES:                 | $10,180,908.65 (CITY)| $.00 (NON-CITY)  |

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### Bronx Housing Authority Borough President Capital Subsidies, Queens

**Budget Line:** HA-Q001  
**FMS #:** 806 Q90  
**Available Balance as of:** 08/31/14  
**Contract Liability:** $495,000.00 (CITY)  
**ITD Expenditures:** $89,880.00 (CITY)  
**Adopted Appropriations:** 495,000 (CITY)  
**APPROPRIATIONS COMMITMENT PLAN**

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**MGN Project**

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### Bronx Housing Authority Borough President Capital Projects, The Bronx

**Budget Line:** HA-X001  
**FMS #:** 806 X90  
**Available Balance as of:** 08/31/14  
**Contract Liability:** $2,505,659.58 (CITY)  
**ITD Expenditures:** $5,150,155.45 (CITY)  
**Adopted Appropriations:** 540,000 (CITY)  
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**FY 2015 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: HA-1**  
**FMS #: 806 900**  
**HOUSING AUTHORITY CITY CAPITAL SUBSIDIES**

Available Balance as of: 08/31/14  
Authorization:  

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<th></th>
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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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| PLAN (C)*                           | 9,816 | 4,950 |       |       | 68,306| 83,072|       |       |
| FORCAST (C)*                        | 9,816 | 4,950 |       |       | 68,306| 83,072|       |       |
| ACTUAL (C)*                         | 9,816 | 4,950 |       |       | 68,306| 83,072|       |       |
| PLAN (N)*                           |       |       |       |       |       |       |       |       |
| FORCAST (N)*                        |       |       |       |       |       |       |       |       |
| ACTUAL (N)*                         |       |       |       |       |       |       |       |       |

**MGN PROJECT**

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BUDGET LINE: HB-61  FMS #:  841 932  LAND ACQUISITION FOR HIGHWAY BRIDGES

| AVAILABLE BALANCE AS OF: 08/31/14 | $14,703,487.58 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY:              | $103,439.74 (CITY)  | $.00 (NON-CITY) |
| ITD EXPENDITURES:                | $11,839,482.34 (CITY)| $.00 (NON-CITY) |

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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 15</th>
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<th>PLAN</th>
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## FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### BUDGET LINE: HB-199

FMS #: 841 353

RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET

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**AVAILABLE BALANCE AS OF:** 08/31/14

**CONTRACT LIABILITY:**

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**CONTRACT LIABILITY:**

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**ITD EXPENDITURES:**

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<td><strong>$11,919,206.03</strong></td>
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**AVAILABLE BALANCE AS OF:** 08/31/14

**CONTRACT LIABILITY:**

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**ITD EXPENDITURES:**

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**AVAILABLE BALANCE AS OF:** 08/31/14

**CONTRACT LIABILITY:**

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**MGN PROJECT**

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**APPROPRIATIONS COMMITMENT PLAN**

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### BUDGET LINE: HB-215

FMS #: 841 362

IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

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| HIGHWAY BRIDGES |
| 2,258 | 0 | 06/15 |

| CONS HB 011 CONSTRUCTION
| HIGHWAY BRIDGES |
| 102 | 0 | 06/16 |

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| CONS HB 011 CONSTRUCTION
<p>| HIGHWAY BRIDGES |
| 102 | 0 | 06/16 |</p>
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841 HBCR03B COMPONENT REHABILITATION 03B CONSTRUCTION

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841 HBCR149 Structural Deck Replacement for 149th St Bridge BIN: 2247080

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841 HBCR16 COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)

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### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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<th>Current Milestone</th>
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**Budget Line: HB-240**

FMS #: 841 360

**Rehab of Trans Manhattan Expressway, Manhattan**

- **Available Balance as of:** 08/31/14
  - City: $12,560,183.34
  - Non-City: $12,000,000.00

- **Contract Liability:**
  - City: $1,843,734.63
  - Non-City: $0.00

- **ITD Expenditures:**
  - City: $246,082.03
  - Non-City: $0.00

**FY 2015 Plan, Forecast, and Actuals**

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**DevScope 07/14 09/14**

**DevScope 01/12 03/12**
### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**  
($ in thousands / commitment totals exclusive of IFA)

#### Budget Line: HB-432  
**FMS #:** 841 578  
**Description:** Rehabilitation of Bridge at Honeywell Street, Queens

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- **Available Balance as of:** 08/31/14  
  - **City:** $275,000.67  
  - **Non-City:** $.00  
- **Contract Liability:**  
  - **City:** $4,042,655.93  
  - **Non-City:** $.00  
- **ITD Expenditures:**  
  - **City:** $76,089,990.40  
  - **Non-City:** $.00

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**MGN Project City NC Plan Current Milestone**

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**Budget Line: HB-448  
**FMS #:** 841 603  
**Description:** Structural Rehabilitation of Bridge at Queens Boulevard, Queens

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- **Available Balance as of:** 08/31/14  
  - **City:** $394,402.39  
  - **Non-City:** $4,457,805.57  
- **Contract Liability:**  
  - **City:** $3,185,338.34  
  - **Non-City:** $.00  
- **ITD Expenditures:**  
  - **City:** $44,472,616.08  
  - **Non-City:** $29,761,506.43

#### Appropriations

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#### Plan

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#### Forecast

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#### Actual

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**MGN Project City NC Plan Current Milestone**

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FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-530  FMS #: 841 427  RECONST & STRUCT REHAB R.R. EDGE PARKSIDE & OCEAN AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/14  $323,653.28 (CITY)  $.00 (NON-CITY)
CONTRACT LIABILITY:  $44,598.82 (CITY)  $.00 (NON-CITY)
ITD EXPENDITURES:  $1,604,367.90 (CITY)  $.00 (NON-CITY)

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ADOPTED (C)*  *  *  *  *  (C)*  *  *  *  *

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ACTUAL (C)*  *  *  *  *  *  *  *  *

PLAN (N)*  *  *  *  *  *  *  *  *

FORCST (N)*  *  *  *  *  *  *  *  *

ACTUAL (N)*  *  *  *  *  *  *  *  *

MGN PROJECT CITY NC PLAN CURRENT MILESTONE

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-PLAN  (C)*  | FY 2015  |  |
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| ACTUAL  (C)* | |  |
| PLAN  (N)*  | |  |
| FORCST  (N)* | |  |
| ACTUAL  (N)* | |  |

MGN PROJECT CITY NC PLAN CURRENT MILESTONE

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**FY 2015 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2015 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: 08/31/14 | $1,262,000.39 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $588,218.16 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $2,017,005.04 (CITY) | $.00 (NON-CITY) |

**AVAILABLE BALANCE AS OF:** 08/31/14  
**$1,262,000.39 (CITY) | $.00 (NON-CITY)**

**CONTRACT LIABILITY:**  
**$588,218.16 (CITY) | $.00 (NON-CITY)**

**ITD EXPENDITURES:**  
**$2,017,005.04 (CITY) | $.00 (NON-CITY)**

**ADOPTED**  
**APPROPRIATIONS**

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**FORCST**  
**ACTUAL**

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**MN PROJECT CITY NC PLAN CURRENT MILESTONE**

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**BUDGET LINE: HB-551**  
**FMS #: 841 638**  
**RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN**

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**MGN PROJECT**

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<td>841 HBM551</td>
<td>PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420</td>
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**BUDGET LINE: HB-643**  
**FMS #: 841 60J**  
**RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN**

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<p>| 841 HBK643 | BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020 |
| SVCS NV 057 | SERVICES | SPECIAL TECHNICAL INVESTI |
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<th>FY 16</th>
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**846 P-2BELTPC** FY14 Belt Parkway Street Trees

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**BUDGET LINE: HB-644** FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

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**MGN PROJECT**

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**PLAN (C)**

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**FORCST (C)**

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**ACTUAL (C)**

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### FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

#### BUDGET LINE: HB-668  FMS #: 841 61A

**REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN**

| AVAILABLE BALANCE AS OF: 08/31/14 | $1,959,161.80 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $1,258,401.30 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $18,997,032.00 (CITY) | $.00 (NON-CITY) |

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<th>FY 18 *</th>
<th>FY 15 *</th>
<th>FY 16 *</th>
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<th>FY 18 *</th>
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**ADOPTED**

| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * |

#### FY 2015

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<th>JAN</th>
<th>FEB</th>
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### BUDGET LINE: HB-1012  FMS #: 841 61R

**DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE**

| AVAILABLE BALANCE AS OF: 08/31/14 | $127,733,855.17 (CITY) | $22,156,691.00 (NON-CITY) |
| CONTRACT LIABILITY: | $88,538,586.22 (CITY) | $173,472.50 (NON-CITY) |
| ITD EXPENDITURES: | $218,217,201.16 (CITY) | $752,836.50 (NON-CITY) |

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<th>FY 17 *</th>
<th>FY 18 *</th>
<th>FY 15 *</th>
<th>FY 16 *</th>
<th>FY 17 *</th>
<th>FY 18 *</th>
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**ADOPTED**

| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | 9,045 | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * |

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| 841 HBC668 | E 8TH ST ACCESS RAMP TO BSHP #2231370 | * | 450 | 06/16 |

| CO#: 8 IFSP 602 IFA CONSTRUCTION SUPERVIS |

| CONS HB 063 CONSTRUCTION | HIGHWAY BRIDGES | 1 | 06/16 |

| 841 HBC0011 | INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS |

<p>| CONS 001 CONSTRUCTION | 4,874 | 06/16 |</p>
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FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 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

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FMS #: 841 61T  
BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

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| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * |

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BUDGET LINE: HB-1015  
FMS #: 841 61U  
PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE

| AVAILABLE BALANCE AS OF: 08/31/14 | $0.00 (CITY) | $5,369,000.04 (NON-CITY) |
| CONTRACT LIABILITY:                   | $0.00 (CITY) | $40,799.78 (NON-CITY)    |
| ITD EXPENDITURES:                     | $0.00 (CITY) | $16,178,752.75 (NON-CITY) |

| ADOPTED (C)* | * | * | * | FY 15 | FY 16 | FY 17 | FY 18 | * | * | * | FY 15 | FY 16 | FY 17 | FY 18 |
| APPROPRIATIONS | (N)* | * | * | * | FY 2015 | FY 2015 | FY 2015 | (N)* | * | * | * | * | * | * | * | * | * |

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

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

| ACTUAL(N)* | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |

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## FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 259

WITH FY 2015 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: 08/31/14**

- **(CITY)** $201,422,728.98
- **(NON-CITY)** $211,910,000.00

**CONTRACT LIABILITY:**

- **(CITY)** $24,201,727.96
- **(NON-CITY)** $0.00

**ITD EXPENDITURES:**

- **(CITY)** $30,018,195.87
- **(NON-CITY)** $0.00

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**MGN PROJECT**

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| 841 HBK1072WM | WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) | 88 | 0 | 06/16 | |
FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 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: 08/31/14 $18,131,192.73 (CITY) $23,080,000.00 (NON-CITY)
CONTRACT LIABILITY: $9,376,048.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $117,096,906.86 (CITY) $143,079,191.00 (NON-CITY)

Available Balance as of 08/31/14: $18,131,192.73 (City) $23,080,000.00 (Non-City)
Contract Liability: $9,376,048.10 (City) $0.00 (Non-City)
ITD Expenditures: $117,096,906.86 (City) $143,079,191.00 (Non-City)

MGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

841 HBK1024 BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9
CO#: 3 IFDS 042 IFA DESIGN 100 0 06/15
SVCS NV 084 SERVICES SPECIAL TECHNICAL INVESTI 173 0 06/16
CTGY 103 CONTINGENCY 1,470 0 06/15
CNSP 105 CONSTRUCTION SUPERVISION 1 0 06/15

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN
AVAILABLE BALANCE AS OF: 08/31/14 $88,803,242.97 (CITY) $222,002,000.00 (NON-CITY)
CONTRACT LIABILITY: $12,736,540.57 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,201,130.05 (CITY) $.00 (NON-CITY)

Available Balance as of 08/31/14: $88,803,242.97 (City) $222,002,000.00 (Non-City)
Contract Liability: $12,736,540.57 (City) $0.00 (Non-City)
ITD Expenditures: $9,201,130.05 (City) $0.00 (Non-City)
### MGN PROJECT

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**Budget Line: HB-1029**

FMS #: 841 62I

**Bridge Rehabilitation, 145th Street, etc., Bronx**

- **Available Balance As Of:** 08/31/14
  - $2,610,381.01 (CITY)
  - $5,000,260.73 (NON-CITY)
- **Contract Liability:**
  - $1,454,877.09 (CITY)
  - $2,889,014.51 (NON-CITY)
- **ITD Expenditures:**
  - $47,292,990.80 (CITY)
  - $63,052,551.76 (NON-CITY)

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**Appropriations**

- **Commitment Plan**
  - FY 2015
  - JULY: 40; AUG: 40; SEPT: 40; OCT: 40; NOV: 40; DEC: 40; JAN: 40; FEB: 40; MARCH: 40; APRIL: 40; MAY: 40; JUNE: 40; JULY: 40

- **Actual**
  - FY 2015
  - JULY: 40; AUG: 40; SEPT: 40; OCT: 40; NOV: 40; DEC: 40; JAN: 40; FEB: 40; MARCH: 40; APRIL: 40; MAY: 40; JUNE: 40; JULY: 40

**MGN Project**

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* FY 15 * FY 16 * FY 17 * FY 18 *
### FY 2015 Authorized Commitment Plan

**Budget Line: HB-1032**  
**FMS #: 841 62L**  
**Bridge Rehabilitation, Church Avenue, etc., Brooklyn**  

**Available Balance As Of: 08/31/14**  
- **City:** $139,000.61  
- **Non-City:** $0.00

**Contract Liability:**  
- **City:** $10,533.08  
- **Non-City:** $0.00

**ITD Expenditures:**  
- **City:** $1,575,578.44  
- **Non-City:** $0.00

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**Budget Line: HB-1039**  
**FMS #: 841 62T**  
**Reconstruction, 15th Ave. Bridge at 63rd St., Brooklyn**  

**Available Balance As Of: 08/31/14**  
- **City:** $186,065.51  
- **Non-City:** $0.00

**Contract Liability:**  
- **City:** $512,416.91  
- **Non-City:** $0.00

**ITD Expenditures:**  
- **City:** $8,336,748.69  
- **Non-City:** $0.00

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**MGN Project**  
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**CITY:** 109  
**NC:** 0  
**PLAN:** 06/21  
**CURRENT MILESTONE:** |

**MGN Project**  
**AGY ID NO:** 841  
**DESCRIPTION:** 15th Ave at 63rd  
**CITY:** 1  
**NC:** 0  
**PLAN:** 06/15  
**CURRENT MILESTONE:** DEVS COPE 07/07 06/08
**FY 2015 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2015 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:** 08/31/14  
- **$3,365,000.36 (CITY)**  
- **$.00 (NON-CITY)**

**CONTRACT LIABILITY:**
- **$443,139.98 (CITY)**  
- **$.00 (NON-CITY)**

**ITD EXPENDITURES:**
- **$1,023,546.66 (CITY)**  
- **$.00 (NON-CITY)**

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**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE**

**AVAILABLE BALANCE AS OF: 08/31/14**
- CITY: $67,790,383.91
- NON-CITY: $1,634,112.86

**CONTRACT LIABILITY:**
- CITY: $36,276,679.14
- NON-CITY: $8,699,000.00

**ITD EXPENDITURES:**
- CITY: $133,408,623.40
- NON-CITY: $4,889,887.14

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### 841 BRX2110
- BOSTON ROAD OVER BRONX RIVER
- BIN: 2242110
- DSGN 001 DESIGN: $850, 01/16
- CONS 002 CONSTRUCTION: $9,000, 01/19
- SVCS 003 SERVICES: $809, 06/16
- CNSP 004 CONSTRUCTION SUPERVISION: $1,377, 06/19

### 841 BRX9579
- BOSTON POST ROAD OVER HUTCHINSON RIVER
- BIN: 2229579
- DSGN 001 DESIGN: $2,000, 06/16
- CONS 002 CONSTRUCTION: $139,300, 06/19
- SVCS 003 SERVICES: $7,083, 06/18
- CNSP 004 CONSTRUCTION SUPERVISION: $21,249, 06/19
- DSGN 005 DESIGN: $10,489, 06/16

### 841 HBC0004P
- Citywide Inspection/Monitoring of Bridge Paint Removal & Appli
- DEVSCOPE 07/08 06/09
- CONS 002 CONSTRUCTION: $182, 06/16

### 841 HBC0005P
- Citywide Inspection/Monitoring of Bridge Paint Removal & Appli
- DEVSCOPE 07/10 06/11
- CONS 001 CONSTRUCTION: $2,370, 06/17

### 841 HBC1070
- BRIDGE PROTECTIVE COATING
- CONS GE 027 CONSTRUCTION GENERAL: $13,182, 06/17
- CONS GE 036 CONSTRUCTION GENERAL: $10,000, 06/23
- CONS GE 037 CONSTRUCTION GENERAL: $70,000, 06/23

### 841 HBK4470
- SEELY STREET OVER PROSPECT AVENUE
- BIN: 2244470
- DSGN 001 DESIGN: $1,500, 06/16
- CONS 002 CONSTRUCTION: $10,466, 03/18
- SVCS 003 SERVICES: $604, 06/16
- CNSP 004 CONSTRUCTION SUPERVISION: $3,245, 06/18
- CO#: 1 IFDS 600 IFA DESIGN: $70, 06/15

### 841 HBK68518
- 2781 EASTBOUND OVER WESTBOUND BQE
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- CONS 002 CONSTRUCTION: $13,500, 01/19
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BUDGET LINE: HB-1072  FMS #: 841 64A  RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN

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**BUDGET LINE:** HB-1086  **FMS #:** 841 64P  **WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX

| AVAILABLE BALANCE AS OF: 08/31/14 | $21,972,972.54 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY:               | $4,169,144.64 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES:                 | $8,387,785.17 (CITY) | $2,844,785.68 (NON-CITY) |

| ADOPTED (C)* | * | 482 | 18,714 |
| APPROPRIATIONS (N)* | 33,620 | * |

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<td>FMS #: 841 64S</td>
<td>RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN</td>
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<tr>
<td>AVAILABLE BALANCE AS OF: 08/31/14</td>
<td>$11,948,227.83 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<td>CONTRACT LIABILITY:</td>
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<td>$.00 (NON-CITY)</td>
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<td>$.00 (NON-CITY)</td>
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| AVAILABLE BALANCE AS OF: 08/31/14 | $11,948,227.83 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $7,744,675.07 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $4,121,963.86 (CITY) | $.00 (NON-CITY) |

| ADOPTED (C)* | * | * | * | * | (C)* | * | 1,724 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * | * |

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BUDGET LINE: HB-1090  FMS #: 841 64T
RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/14
$3,000,000.74 (CITY) $0.00 (NON-CITY)

CONTRACT LIABILITY: $253,576.78 (CITY) $0.00 (NON-CITY)

ITD EXPENDITURES: $2,901,205.47 (CITY) $0.00 (NON-CITY)

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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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ADOPTED (C)* * * * * * * * * *
APPROPRIATIONS (N)* * * * * * * * * *

MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

841 HBK1090 BSHP / NOSTRAND AV 2-23143

SVCNS NV 003 SERVICES SPECIAL TECHNICAL INVESTI 621 0 06/21 DEVSCOPE 06/12 06/15
CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES 8,286 33,141 06/21
SVCNS NV 023 SERVICES SPECIAL TECHNICAL INVESTI 365 0 06/21
CNSS SP 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6,055 0 06/21
DSGN 027 DESIGN 950 0 06/19

CO#: 5 IFDS 600 IFA DESIGN 10 0 06/15

BUDGET LINE: HB-1091  FMS #: 841 64U
RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/14
$26,542,938.21 (CITY) $3,000,000.00 (NON-CITY)

CONTRACT LIABILITY: $4,113,690.25 (CITY) $15,432,721.12 (NON-CITY)

ITD EXPENDITURES: $39,528,704.83 (CITY) $26,252,974.88 (NON-CITY)

<table>
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<tr>
<th>FY 15</th>
<th>FY 16</th>
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ADOPTED (C)* * * * * * * * * * 1,141 * * *
APPROPRIATIONS (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)
CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 6 0 06/16 DEVSCOPE 06/09 06/10
### FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

<table>
<thead>
<tr>
<th>AGY ID NO</th>
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**BUDGET LINE:** HB-1103   **FMS #:** 841 65D  RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX

**AVAILABLE BALANCE AS OF:** 08/31/14  
$1,147,310.22 (CITY)  
$.00 (NON-CITY)

**CONTRACT LIABILITY:**  
$42,236.06 (CITY)  
$.00 (NON-CITY)

**ITD EXPENDITURES:**  
$626,028.16 (CITY)  
$.00 (NON-CITY)

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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
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**FY 2015**

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**PLAN (C)*  | 21  | 21  |
**FORCST(C)*  |     |     |
**ACTUAL(C)*  |     |     |

**PLAN (N)*  | 21  | 21  |
**FORCST(N)*  |     |     |
**ACTUAL(N)*  |     |     |

### FY 2015

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BUDGET LINE: HB-1104  FMS #: 841 65E  RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BALANCE AS OF: 08/31/14
$576,000.82 (CITY)  $0.00 (NON-CITY)

CONTRACT LIABILITY:
$2,502,260.68 (CITY)  $0.00 (NON-CITY)

ITD EXPENDITURES:
$39,823,890.82 (CITY)  $0.00 (NON-CITY)

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 089 SERVICES  SPECIAL TECHNICAL INVESTI  500  0  06/16
CNSP SU 090 CONSTRUCTION SUPERVISION  CONSULTANT SUPERVISION OF  45  0  06/16

---

BUDGET LINE: HB-1112  FMS #: 841 65L  RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS

AVAILABLE BALANCE AS OF: 08/31/14
$14,223,000.22 (CITY)  $26,148,000.00 (NON-CITY)

CONTRACT LIABILITY:
$152,034.86 (CITY)  $0.00 (NON-CITY)

ITD EXPENDITURES:
$2,792,552.38 (CITY)  $0.00 (NON-CITY)

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
CONS TR 008 CONSTRUCTION  TRACKS AND RAILS  1,858  0  06/16
CONS HB 009 CONSTRUCTION  HIGHWAY BRIDGES  7,829  25,591  06/16
CONS TR 034 CONSTRUCTION  TRACKS AND RAILS  381  0  06/16
DSGN TD 035 DESIGN  TOTAL DESIGN  1,370  0  06/15
CONS HB 043 CONSTRUCTION  HIGHWAY BRIDGES  1,199  0  06/15
DSGN TD 044 DESIGN  TOTAL DESIGN  225  0  06/16
CTGY  046 CONTINGENCY  11,493  26,148  06/15
## FY 2015 Authorized Commitment Plan

### With FY 2015 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

<table>
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<tr>
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<th>Description</th>
<th>City</th>
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<th>Plan</th>
<th>Current Milestone</th>
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### Budget Line: HB-1114

FMS #: 841 65N  RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS

| Available Balance As Of: 08/31/14 | $799,000.06 (City) | $.00 (Non-City) |
| Contract Liability | $316,894.60 (City) | $.00 (Non-City) |
| ITD Expenditures | $478,755.34 (City) | $.00 (Non-City) |

### FY 2015 Appropriations Commitment Plan

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<th>FY 16</th>
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### MGN Project

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<th>Current Milestone</th>
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<tr>
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BUDGET LINE: HB-1115  FMS #: 841 65P  RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 08/31/14  $132,000.69 (CITY)  $.00 (NON-CITY)

CONTACT LIABILITY:
$454,194.88 (CITY)  $.00 (NON-CITY)

ITD EXPENDITURES:
$1,256,888.43 (CITY)  $.00 (NON-CITY)

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<th></th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<tr>
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<td>APPROPRIATIONS (N)*</td>
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</table>

MGN PROJECT
AGY ID NO  DESCRIPTION  CITY COST  NC COST  PLAN CURRENT MILESTONE
841 HBQ1115  UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0

841 HBH1117  ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640

DEVSCOPE 06/07 06/10
### FY 2015 AUTHORIZED COMMITMENT PLAN

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY COST</th>
<th>NC COST</th>
<th>PLAN COMM DATE</th>
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<tr>
<td>841 HBM1118</td>
<td>RIVERSIDE DRIVE/W 138TH ST 2-24698</td>
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<tr>
<td>CNSP SU 058</td>
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<td>0</td>
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**BUDGET LINE: HB-1120**

**FMS #: 841 67P**

**RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTAN**

- **AVAILABLE BALANCE AS OF: 08/31/14**
  - CITY: $30,289,180.59
  - NON-CITY: $0.00
- **CONTRACT LIABILITY:**
  - CITY: $6,811,548.21
  - NON-CITY: $0.00
- **ITD EXPENDITURES:**
  - CITY: $41,769,463.26
  - NON-CITY: $0.00

---

**FY 2015**

<table>
<thead>
<tr>
<th>JULY</th>
<th>AUG</th>
<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
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<th>JAN</th>
<th>FEB</th>
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<th>MAY</th>
<th>JUNE</th>
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**FY 2015**

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<tbody>
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### 841 HBM1120

**11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010**

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<th>CO#: 6</th>
<th>IFDS 600</th>
<th>IFA DESIGN</th>
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<th>0</th>
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<tr>
<td>CO#: 10</td>
<td>IFSP 602</td>
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<td>165</td>
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### 841 HBM1120B

**11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010**

<p>| DSGN 002 | DESIGN | 1,438 | 0 | 06/16 |
| CONS 003 | CONSTRUCTION | 19,145 | 76,576 | 06/20 |
| CONS TR 004 | CONSTRUCTION TRACKS AND RAILS | 22,791 | 0 | 06/19 |
| SVCS 005 | SERVICES | 4,014 | 0 | 06/20 |
| CNSP 006 | CONSTRUCTION SUPERVISION | 15,820 | 0 | 06/19 |</p>
<table>
<thead>
<tr>
<th>Budget Line: HB-1123</th>
<th>FMS #: 841 65U</th>
<th>Reconstruction of Bruckner Exp Bridge over Amtrak, The Bronx</th>
</tr>
</thead>
<tbody>
<tr>
<td>Available Balance As Of: 08/31/14</td>
<td>$44,244,518.73 (CITY)</td>
<td>$.00 (NON-CITY)</td>
</tr>
<tr>
<td>Contract Liability:</td>
<td>$6,989,400.27 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<td>ITD Expenditures:</td>
<td>$72,034,928.80 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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**Adopted**

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<th>FY 16</th>
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<td><strong>3,545</strong></td>
<td>(C)*</td>
<td><strong>6,084</strong></td>
<td>(C)*</td>
<td><strong>1,096</strong></td>
<td>(C)*</td>
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**Appropriations**

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<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>March</th>
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<th>May</th>
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**MGN Project**

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<tbody>
<tr>
<td>841 HBX1123</td>
<td>BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2</td>
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</table>

*DevScope 07/08 06/09 |

| CONS HB 025 CONSTRUCTION | HIGHWAY BRIDGES | 1,092 | 06/16 |
| CONS TR 028 CONSTRUCTION | TRACKS AND RAILS | 0 | 06/16 |

**Budget Line: HB-1127 | FMS #: 841 65V | Reconstruct Pelham Pkwy Bridge over Hutchinson Pkwy, The Bronx**

| Available Balance As Of: 08/31/14 | $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) |

**Adopted**

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<tbody>
<tr>
<td>(C)*</td>
<td><strong>3,545</strong></td>
<td>(C)*</td>
<td><strong>6,084</strong></td>
<td>(C)*</td>
<td><strong>1,096</strong></td>
<td>(C)*</td>
<td><strong>1,096</strong></td>
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**Appropriations**

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<tr>
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<th>Feb</th>
<th>March</th>
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<td>RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9</td>
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*DevScope 06/11 06/14 |
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<th>NC</th>
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<td></td>
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<td>96,000</td>
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<td>96,000</td>
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### FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: HB-1134  FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS**

**AVAILABLE BALANCE AS OF: 08/31/14**
- City: $1,138,852.92
- Non-City: $.00

**CONTRACT LIABILITY:**
- City: $0.00
- Non-City: $.00

**ITD EXPENDITURES:**
- City: $116,533.72
- Non-City: $.00

**APPROPRIATIONS COMMITMENT PLAN**

<table>
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<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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</thead>
</table>

**ADOPTED (C)**

- July: 251
- August: *
- September: *
- October: *
- November: *
- December: *
- January: *
- February: *
- March: *
- April: *
- May: *
- June: *
- July: *
- August: *
- September: *
- October: *
- November: *
- December: *
- January: *
- February: *
- March: *
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- November: *
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- January: *
- February: *
- March: *
- April: *
- May: *
- June: *

**MGN PROJECT**

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<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY COST</th>
<th>NC COST</th>
<th>PLAN COMM DATE</th>
<th>CURRENT MILESTONE</th>
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</table>

841 HBQ1134  WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9

- **DSGN TD 013 DESIGN**
  - Total Design: 279
- **DSGN TD 016 DESIGN**
  - Total Design: 251

---

**BUDGET LINE: HB-1137  FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS**

**AVAILABLE BALANCE AS OF: 08/31/14**
- City: $57,000.15
- Non-City: $.00

**CONTRACT LIABILITY:**
- City: $595,073.46
- Non-City: $.00

**ITD EXPENDITURES:**
- City: $1,008,293.53
- Non-City: $.00

**APPROPRIATIONS COMMITMENT PLAN**

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<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
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</thead>
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**ADOPTED (C)**

- July: 50
- August: *
- September: *
- October: *
- November: *
- December: *
- January: *
- February: *
- March: *
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- December: *
- January: *
- February: *
- March: *
- April: *
- May: *
- June: *

**MGN PROJECT**

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<th>AGY ID NO</th>
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<th>CITY COST</th>
<th>NC COST</th>
<th>PLAN COMM DATE</th>
<th>CURRENT MILESTONE</th>
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</table>

841 HBQ1137  RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0

- **CNSP SU 003 CONSTRUCTION SUPERVISION**
  - Consultant Supervision of: 1,230
- **CONS HB 004 CONSTRUCTION**
  - Highway Bridges: 9,786
- **DSGN TD 010 DESIGN**
  - Total Design: 332
- **CONS TR 013 CONSTRUCTION**
  - Tracks and Rails: 1,115

**CO#: 7 IFDS 600 IPA DESIGN**

**DEVSCOPE 06/12 06/15**
### FY 2015 AUTHORIZED COMMITMENT PLAN

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

<table>
<thead>
<tr>
<th>Budget Line</th>
<th>FMS #:</th>
<th>Description</th>
<th>Plan</th>
<th>Forecast</th>
<th>Actual</th>
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<tbody>
<tr>
<td><strong>HB-1140</strong></td>
<td>841 66C</td>
<td>RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN</td>
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<tr>
<td>Available Balance as of: 08/31/14</td>
<td>$5,000.40 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<td>Contract Liability:</td>
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<td>ITD Expenditures:</td>
<td>$69,704,866.78 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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**Adopted (C)**

<table>
<thead>
<tr>
<th>FY 15</th>
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**Appropriations (N)**

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**Project Milestones**

<table>
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<tr>
<th>AGY ID NO</th>
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<td>HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)</td>
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<td>841 HBM1146</td>
<td>BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA</td>
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**Project Milestones**

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<th>AGY ID NO</th>
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<td>841 HBM1146A</td>
<td>BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHATTAN</td>
<td>5</td>
<td>0</td>
<td>06/15</td>
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**HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA**

| Available Balance as of: 08/31/14 | $1.00 (CITY) | $915,183.13 (NON-CITY) |
| Contract Liability: | $29,616.69 (CITY) | $.00 (NON-CITY) |
| ITD Expenditures: | $18,440,823.31 (CITY) | $558,516.87 (NON-CITY) |

**Adopted (C)**

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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**Appropriations (N)**

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**Project Milestones**

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<tr>
<th>AGY ID NO</th>
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<th>NC Cost</th>
<th>Plan</th>
<th>Current Milestone</th>
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<tbody>
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<td>841 HBM1146</td>
<td>BATTERY PARK UNDERPASS 2-23200</td>
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<td>06/15</td>
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<tr>
<td>841 HBM1146A</td>
<td>BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHATTAN</td>
<td>5</td>
<td>0</td>
<td>06/15</td>
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## FY 2015 Authorizer Commitment Plan

### Recon Broadway Bridge Over the Harlem River, Manhattan

<table>
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<th>FMS #: 841 67R</th>
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<tbody>
<tr>
<td><strong>CONSTRUCTION:</strong></td>
<td>RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN</td>
</tr>
<tr>
<td><strong>Available Balance As of:</strong></td>
<td>08/31/14</td>
</tr>
<tr>
<td><strong>Contract Liability:</strong></td>
<td>$1,600,000.00 (CITY) $0.00 (NON-CITY)</td>
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<tr>
<td><strong>ITD Expenditures:</strong></td>
<td>$2,792,231.42 (CITY) $0.00 (NON-CITY)</td>
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### Commitment Plan Details

**Adopted (C)**

<table>
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<th>AUG</th>
<th>SEPT</th>
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### Milestone Project

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### Recon Shore Road/Hutchinson River Pkwy, The Bronx

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### Appropriations

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### BUDGET LINE: HB-1149  FMS #: 841 66J  RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN

**Available Balance as of:** 08/31/14  
**Contract Liability:**  
**ITD Expenditures:**

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### FY 2015

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### Protection Against Marine Boreers, Citywide

**Budget Line:** HB-1150  
**FMS #:** 841 66K  
**Protection Against Marine Boreers, Citywide**

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<td>CO#: 14 IFSP</td>
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**Available Balance As Of:** 08/31/14  
**Contract Liability:**  
**ITD Expenditures:**

- **City:**
  - **Available Balance:** $23,172,008.23
  - **Contract Liability:** $32,955,204.74
  - **ITD Expenditures:** $28,835,610.15

- **Non-City:**
  - **Available Balance:** $68,129,643.95
  - **Contract Liability:** $39,804,164.09
  - **ITD Expenditures:** $6,415,808.96

**Fiscal Year 2015 Authorized Commitment Plan**

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / Commitment totals exclusive of IFA)
## FY 2015 Authorized Commitment Plan

### Reconstituted Bryant Ave Bridge/Amtrak & Conrail, The Bronx

**BUDGET LINE: HB-1152  FMS #: 841 66L**

- **Available Balance as of:** 08/31/14
  - City: $10,203,094.17
  - Non-City: $.00
- **Contract Liability:**
  - City: $7,124,988.08
  - Non-City: $.00
- **ITD Expenditures:**
  - City: $671,005.43
  - Non-City: $.00

#### Adopted Appropriations

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### Additional Project Details

#### MGN Project

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### Reconstituted West 239th St/Henry Hudson Pkwy, The Bronx

**BUDGET LINE: HB-1156  FMS #: 841 66Q**

- **Available Balance as of:** 08/31/14
  - City: $140,000.42
  - Non-City: $.00
- **Contract Liability:**
  - City: $237,241.87
  - Non-City: $.00
- **ITD Expenditures:**
  - City: $2,368,987.40
  - Non-City: $.00

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### BUDGET LINE: HB-1157

FMS #: 841 66R  
RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX  

| AVAILABLE BALANCE AS OF: 08/31/14 | $416,000.25 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $1,313,007.97 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $4,237,359.17 (CITY) | $.00 (NON-CITY) |

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**MGN PROJECT**  
**AGY ID NO**  
**DESCRIPTION**  
**CITY**  
**NC**  
**PLAN**  
**CURRENT**  
**MILESTONE**  
**COMM DATE**  
**MILESTONE START**  
**MILESTONE END**

**841 HBX1157 WEST 252 ST /HENRY HUDSON PKWY 2-22950-0**  
CONS HB 052 CONSTRUCTION  
HIGHWAY BRIDGES  
416 0 06/16  
DEVSOCPE 07/13 06/14

### BUDGET LINE: HB-1159

FMS #: 841 66S  
RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN  

| AVAILABLE BALANCE AS OF: 08/31/14 | $4,342,000.60 (CITY) | $2,000,000.00 (NON-CITY) |
| CONTRACT LIABILITY: | $1,449,105.97 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $15,546,232.99 (CITY) | $1,500,000.00 (NON-CITY) |

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**MGN PROJECT**  
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**DESCRIPTION**  
**CITY**  
**NC**  
**PLAN**  
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**MILESTONE**  
**COMM DATE**  
**MILESTONE START**  
**MILESTONE END**

**841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0**  
CONS NSP 023 CONSTRUCTION SUPERVISION  
CONS NSP 036 SERVICES  
CONS HB 037 CONSTRUCTION  
DEVSOCPE 07/08 06/09
## FY 2015 Authorized Commitment Plan

### With FY 2015 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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<td>$.00 (NON-CITY)</td>
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<td>Contract Liability:</td>
<td>$289,719.32 (CITY)</td>
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<td>ITD Expenditures:</td>
<td>$7,856,498.65 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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### Available Balance as of: 08/31/14

- **CITY**: $98,000.71
- **NON-CITY**: $0.00

### Contract Liability

- **CITY**: $289,719.32
- **NON-CITY**: $0.00

### ITD Expenditures

- **CITY**: $7,856,498.65
- **NON-CITY**: $0.00

### FY 2015 Plan and Forecast

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### FY 2015 Plan and Forecast

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### Commitment Plan

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BUDGET LINE: HB-1164  FMS #: 841 66X

RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/14

- CITY: $60,803,250.19
- NON-CITY: $94,672,999.80

CONTRACT LIABILITY:

- CITY: $20,138,564.10
- NON-CITY: $89,237,664.68

ITD EXPENDITURES:

- CITY: $3,278,932.41
- NON-CITY: $5,128,719.47

AVAILABLE BALANCE AS OF: 08/31/14

- CITY: $60,803,250.19
- NON-CITY: $94,672,999.80

CONTRACT LIABILITY:

- CITY: $20,138,564.10
- NON-CITY: $89,237,664.68

ITD EXPENDITURES:

- CITY: $3,278,932.41
- NON-CITY: $5,128,719.47

ADOPTED:

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MGN PROJECT CITY NC PLAN CURRENT MILESTONE

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## FY 2015 Authorized Commitment Plan

### RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN

**Budget Line:** HB-1165  
**FMS #:** 841 66Y  
**Contractor:** RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN

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**Adopted (C)**: 11,313  
**Adopted (N)**: 36,469

**Plan (C)**:  
**Plan (N)**:  
**Forcast (C)**:  
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**Actual (N)**:  

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## FY 2015 Authorized Commitment Plan

### RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

**Budget Line:** HB-1171  
**FMS #:** 841 67E  
**Contractor:** RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

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**Adopted (C)**: 22  
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**Plan (N)**:  
**Forcast (C)**:  
**Forcast (N)**:  
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### MGN Project

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**BUDGET LINE: HB-1172**  
**FMS #: 841 67F**  
RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

| AVAILABLE BALANCE AS OF: 08/31/14 | $966,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

**AVAILABLE BALANCE AS OF: 08/31/14**  
$966,000.00 (CITY) | $.00 (NON-CITY)

**CONTRACT LIABILITY:** | $.00 (CITY) | $.00 (NON-CITY)

**ITD EXPENDITURES:** | $.00 (CITY) | $.00 (NON-CITY)

**ADOPTED (C)***  
**APPROPRIATIONS (N)***  
**FY 15**  
**FY 16**  
**FY 17**  
**FY 18**  
**JULY**  
**AUG**  
**SEPT**  
**OCT**  
**NOV**  
**DEC**  
**JAN**  
**FEB**  
**MARCH**  
**APRIL**  
**MAY**  
**JUNE**  
**FY 15**  
**FY 16**  
**FY 17**  
**FY 18**  

**MGN PROJECT**  
**DESCRIPTION**  
**COST**  
**COST**  
**COMM DATE**  
**MILESTONE START END**  
**841 HBX1172**  
E 188TH ST / METRO NORTH RR HAR 2-241810  
**DEVSCOPE 07/06 06/09**

**CONNSP 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

**SVCS 021**  
SERVICES  
340 0 06/16

**CONS TR 800**  
CONSTRUCTION  
TRACKS AND RAILS  
1,774 0 06/21

**BUDGET LINE: HB-1189**  
**FMS #: 841 68B**  
RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN

| AVAILABLE BALANCE AS OF: 08/31/14 | $2,183,971.12 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

**AVAILABLE BALANCE AS OF: 08/31/14**  
$2,183,971.12 (CITY) | $.00 (NON-CITY)

**CONTRACT LIABILITY:** | $.00 (CITY) | $.00 (NON-CITY)

**ITD EXPENDITURES:** | $.00 (CITY) | $.00 (NON-CITY)

**ADOPTED (C)***  
**APPROPRIATIONS (N)***  
**FY 15**  
**FY 16**  
**FY 17**  
**FY 18**  
**JULY**  
**AUG**  
**SEPT**  
**OCT**  
**NOV**  
**DEC**  
**JAN**  
**FEB**  
**MARCH**  
**APRIL**  
**MAY**  
**JUNE**  
**FY 15**  
**FY 16**  
**FY 17**  
**FY 18**  

**MGN PROJECT**  
**DESCRIPTION**  
**COST**  
**COST**  
**COMM DATE**  
**MILESTONE START END**  
**841 HBM1189**  
WEST 79TH STREET/ AMTRAK (7 BIN#'S)  
**DEVSCOPE 07/10 06/11**

**CONNSP SU 008**  
CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  
5,258 0 06/17

**CONS HB 009**  
CONSTRUCTION  
HIGHWAY BRIDGES  
10,489 41,956 06/17

**CONS TR 017**  
CONSTRUCTION  
TRACKS AND RAILS  
1,593 0 06/17

**CO#: 6 IFDS 024**  
IFA DESIGN  
75 0 06/15
### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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**BUDGET LINE: HB-1190**

FMS #: 841 68C

RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX

Available Balance as of: 08/31/14

- $607,304.66 (CITY)
- $.00 (NON-CITY)

Contract Liability:

- $1,025,787.50 (CITY)
- $.00 (NON-CITY)

ITD EXPENDITURES:

- $3,624,449.77 (CITY)

---

**FY 2015**

July Aug Sept Oct Nov Dec Jan Feb March April May June FY 15

- PLAN (C)*
- FORCST (C)*
- ACTUAL (C)*
- PLAN (N)*
- FORCST (N)*
- ACTUAL (N)*

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**MGN Project City NC Plan Current Milestone**

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**BUDGET LINE: HB-1191 FMS #: 841 68D**

**RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX**

**AVAILABLE BALANCE AS OF: 08/31/14**

- **CITY:** $415,999.78
- **NON-CITY:** $.00

**CONTRACT LIABILITY:**

- **CITY:** $1,065,726.04
- **NON-CITY:** $.00

**ITD EXPENDITURES:**

- **CITY:** $1,498,034.46
- **NON-CITY:** $.00

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**BUDGET LINE: HB-1193 FMS #: 841 68E**

**RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN**

**AVAILABLE BALANCE AS OF: 08/31/14**

- **CITY:** $404,777.08
- **NON-CITY:** $5,000,000.38

**CONTRACT LIABILITY:**

- **CITY:** $253,098.10
- **NON-CITY:** $.00

**ITD EXPENDITURES:**

- **CITY:** $14,520,519.32
- **NON-CITY:** $40,426,825.62

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**BUDGET LINE: HB-1193 FMS #: 841 68E**

**RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN**

**AVAILABLE BALANCE AS OF: 08/31/14**

- **CITY:** $404,777.08
- **NON-CITY:** $5,000,000.38

**CONTRACT LIABILITY:**

- **CITY:** $253,098.10
- **NON-CITY:** $.00

**ITD EXPENDITURES:**

- **CITY:** $14,520,519.32
- **NON-CITY:** $40,426,825.62

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**APPROPRIATIONS**

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## FY 2015 Authorized Commitment Plan

### Budget Line: HB-1195

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<th>Bridge at Shore Road Circle over Amtrak, Bin # 2-241390, The Bronx</th>
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**Available Balance as of: 08/31/14**

- City: $3,114,000.15
- Non-City: $0.00

**Contract Liability:**

- City: $491,098.35
- Non-City: $0.00

**ITD Expenditures:**

- City: $23,002,690.56
- Non-City: $0.00

**Adopted Appropriations:**

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**Actual:**

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
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<tbody>
<tr>
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</table>

### Budget Line: HB-1200

<table>
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<tr>
<th>FMS #: 841 68K</th>
<th>Bridge at Springfield Blvd &amp; Belt Pkwy., Bin # 2-231630, Queens</th>
</tr>
</thead>
</table>

**Available Balance as of: 08/31/14**

- City: $220,315.32
- Non-City: $0.00

**Contract Liability:**

- City: $0.00
- Non-City: $0.00

**ITD Expenditures:**

- City: $328,684.68
- Non-City: $0.00

**Adopted Appropriations:**

<table>
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<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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**Plan:**

<table>
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<th>JULY</th>
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**Forecast:**

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<th>FY 18</th>
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</thead>
<tbody>
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**Actual:**

<table>
<thead>
<tr>
<th>FY 15</th>
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### MGN Projects

#### Bridge at Shore Road Circle/Amtrak 2-241390

<table>
<thead>
<tr>
<th>AGY ID NO</th>
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<tbody>
<tr>
<td>841 HBX1195</td>
<td>SHORE RD CIRCLE/AMTRAK 2-241390</td>
<td>GENERAL</td>
<td>1,557</td>
<td>06/16</td>
<td>DEVSOCPE 07/13 07/14</td>
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<tr>
<td>CONS GE 053</td>
<td>CONSTRUCTION</td>
<td>1,557</td>
<td>0</td>
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<td>CTGY 059</td>
<td>CONTINGENCY</td>
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#### Bridge at Springfield Blvd & Belt Pkwy., Bin # 2-231630

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<tr>
<td>841 HBQ1200</td>
<td>SPRINGFIELD BLVD/BSOP 2-23163-0</td>
<td>SERVICES</td>
<td>416</td>
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<td>SVCS 001</td>
<td>SERVICES</td>
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<td>CNSP 002</td>
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<td>CONS 003</td>
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<td>DSGN 008</td>
<td>DESIGN</td>
<td>170</td>
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### FY 2015 AUTHORIZED COMMITMENT PLAN

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

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<th>BUDGET LINE: HB-1201</th>
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<tr>
<td>RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN</td>
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**AVAILABLE BALANCE AS OF:** 08/31/14

- **$1,735,000.44** (CITY)
- **$.00** (NON-CITY)

**CONTRACT LIABILITY:**

- **$4,422,008.41** (CITY)
- **$.00** (NON-CITY)

**ITD EXPENDITURES:**

- **$2,031,849.32** (CITY)
- **$.00** (NON-CITY)

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<th>AVAILABLE BALANCE</th>
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<tr>
<td>CITY</td>
<td>1,735,000.44</td>
<td>2,500</td>
<td>42,032</td>
<td>2,799</td>
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<tr>
<td>NON-CITY</td>
<td>$.00</td>
<td>$.00</td>
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**CONTRACT LIABILITY:**

- **$4,422,008.41** (CITY)
- **$.00** (NON-CITY)

**ITD EXPENDITURES:**

- **$2,031,849.32** (CITY)
- **$.00** (NON-CITY)

**ADOPTED COMMITMENT PLAN**

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<td>(C)</td>
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<td>42,032</td>
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**APPROPRIATIONS COMMITMENT PLAN**

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<td>(C)</td>
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<tr>
<td>901</td>
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<tr>
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<td>27,058</td>
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<td>841 HBK1201 ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569 DEVSCOPE 07/07 06/10</td>
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<td>CONS HB 003 CONSTRUCTION 32,765 27,058 06/17</td>
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<td>CONS TR 007 CONSTRUCTION 2,500 0 06/17</td>
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<td>CNSP SU 008 CONSTRUCTION SUPERVISION 4,164 0 06/17</td>
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<td>SVCS NV 016 SERVICES 2,500 0 06/16</td>
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<td>DSGN 017 DESIGN 901 0 06/15</td>
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<td>DSGN 019 DESIGN 299 0 06/16</td>
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<td>CO#: 3 IFDS SW 600 IFA DESIGN 130 0 06/15</td>
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---------------------------------------------------------------------------------------------------------------
**Budget Line: HB-1202  FMS #: 841 68M**

**Reconstruct BSHP Bridge Over Bay Parkway, Brooklyn**

- **Available Balance As Of: 08/31/14**
  - City: $2,527,911.43
  - Non-City: $0.00

- **Contract Liability**
  - City: $545,932.92
  - Non-City: $0.00

- **ITD Expenditures**
  - City: $850,298.63
  - Non-City: $0.00

- **Adopted Appropriations**
  - City: $25,252
  - Non-City: $0.00

- **Forecast**
  - City: $25,471
  - Non-City: $0.00

- **Actual**
  - City: $94,364
  - Non-City: $0.00

---

**Budget Line: HB-1203  FMS #: 841 68N**

**Reconstruct Roosevelt Avenue Bridge Over Van Wyck Expressway, Queens**

- **Available Balance As Of: 08/31/14**
  - City: $40,847,000.19
  - Non-City: $120,164,000.00

- **Contract Liability**
  - City: $14,108,802.51
  - Non-City: $0.00

- **ITD Expenditures**
  - City: $6,716,459.63
  - Non-City: $0.00

- **Adopted Appropriations**
  - City: 25,252
  - Non-City: 11,000

- **Forecast**
  - City: 25,471
  - Non-City: 94,364

- **Actual**
  - City: 94,364
  - Non-City: 94,364

---

**MGN Project**

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<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT MILESTONE</th>
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<td>841 HK1202</td>
<td>Recon Of BSHP Bridge Over Bay Pkwy, Brooklyn 2-231319</td>
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**Budget Line: HB-1203  FMS #: 841 68N**

**Reconstruct Roosevelt Avenue Bridge Over Van Wyck Expressway, Queens**

- **Available Balance As Of: 08/31/14**
  - City: $40,847,000.19
  - Non-City: $120,164,000.00

- **Contract Liability**
  - City: $14,108,802.51
  - Non-City: $0.00

- **ITD Expenditures**
  - City: $6,716,459.63
  - Non-City: $0.00

- **Adopted Appropriations**
  - City: 25,252
  - Non-City: 11,000

- **Forecast**
  - City: 25,471
  - Non-City: 94,364

- **Actual**
  - City: 94,364
  - Non-City: 94,364

---

**MGN Project**

<table>
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<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT MILESTONE</th>
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<td>841 HBQ1203</td>
<td>Recon Roosevelt Ave Br Over Van Wyck Expwy Queens 2-240507</td>
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<td>06/16</td>
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</table>

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**SVCS NV 007 Services**

- **Special Technical Investi**
  - City: 3,318
  - Non-City: 0

---

**CNSP SU 011 Construction Supervision**

- **Consultant Supervision Of**
  - City: 1,120
  - Non-City: 0

---

**DSGN TD 024 Design**

- **Total Design**
  - City: 99
  - Non-City: 0

---

**CONS TR 025 Construction**

- **Tracks And Rails**
  - City: 713
  - Non-City: 0

---

**CONS GE 026 Construction**

- **General**
  - City: 19,983
  - Non-City: 88,364

---

**CITY 027 Contingency**

- City: 1,120
  - Non-City: 0

---

**DSGN TD 028 Design**

- **Total Design**
  - City: 238
  - Non-City: 0

---

**CO#: 8 IFDS 600 IFA Design**

- **Construction**
  - City: 250
  - Non-City: 0

---

**CONS 800 Construction**

- **Construction**
  - City: 0
  - Non-City: 6,000

---
**FY 2015 AUTHORIZED COMMITMENT PLAN**
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: HB-1204**
**FMS #: 841 68P**
**RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN**

| **AVAILABLE BALANCE AS OF: 08/31/14** | $.41 | .00 |
| **CONTRACT LIABILITY:** | $532,339.74 | .00 |
| **ITD EXPENDITURES:** | $1,271,951.54 | .00 |

<table>
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<th><strong>FY 16</strong></th>
<th><strong>FY 17</strong></th>
<th><strong>FY 18</strong></th>
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<tbody>
<tr>
<td><strong>ADOPTED (C)</strong></td>
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<tr>
<td><strong>APPROPRIATIONS (N)</strong></td>
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<tr>
<td><strong>MGN PROJECT</strong></td>
<td><strong>DESCRIPTION</strong></td>
<td><strong>CITY</strong></td>
<td><strong>NC</strong></td>
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<td><strong>HBK1204 RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE</strong> 2-243400</td>
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**BUDGET LINE: HB-1205**
**FMS #: 841 68Q**
**RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN**

| **AVAILABLE BALANCE AS OF: 08/31/14** | $257,899.72 | .00 |
| **CONTRACT LIABILITY:** | $697,368.68 | .00 |
| **ITD EXPENDITURES:** | $1,338,181.76 | .00 |

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<td><strong>DESCRIPTION</strong></td>
<td><strong>CITY</strong></td>
<td><strong>NC</strong></td>
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<td><strong>HBK1205 RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580</strong></td>
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**MGN PROJECT**
**AGY ID NO** | **DESCRIPTION** | **CITY** | **NC** | **PLAN** | **CURRENT MILESTONE**
---|---|---|---|---|---
| **CONS GE 002 CONSTRUCTION** | **GENERAL** | 34,650 | 0 | 06/19 | DEVSCOPE 06/08 06/11
| **CONS SU 008 CONSTRUCTION SUPERVISION** | **CONSULTANT SUPERVISION OF** | 2,065 | 0 | 06/19 |
| **CONS TR 009 CONSTRUCTION** | **TRACKS AND RAILS** | 3,360 | 0 | 06/19 |
| **DSGN 012 DESIGN** | 125 | 0 | 06/18 | |
| **DSGN 016 DESIGN** | 1,200 | 0 | 06/17 | |
| **SVCS NV 018 SERVICES** | **SPECIAL TECHNICAL INVESTI** | 1,000 | 0 | 06/19 |
**Budget Line:** HB-1208  
**FMS #:** 841 68S  
**RECON FOSTER AVE, BMT SUBWAY, BROOKLYN.**

<table>
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<tr>
<th><strong>BUDGET LINE:</strong> HB-1208</th>
<th><strong>FMS #:</strong> 841 68S</th>
<th><strong>RECON FOSTER AVE, BMT SUBWAY, BROOKLYN.</strong></th>
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</thead>
<tbody>
<tr>
<td>AVAILABLE BALANCE AS OF: 08/31/14</td>
<td>$0.53 (CITY)</td>
<td>$0.00 (NON-CITY)</td>
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<tr>
<td>CONTRACT LIABILITY:</td>
<td>$828,722.65 (CITY)</td>
<td>$0.00 (NON-CITY)</td>
</tr>
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<td>ITD EXPENDITURES:</td>
<td>$1,092,071.58 (CITY)</td>
<td>$0.00 (NON-CITY)</td>
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<td>AVAILABLE BALANCE AS OF: 08/31/14</td>
<td>$0.53 (CITY)</td>
<td>$0.00 (NON-CITY)</td>
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<td>CONTRACT LIABILITY:</td>
<td>$828,722.65 (CITY)</td>
<td>$0.00 (NON-CITY)</td>
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<td>ITD EXPENDITURES:</td>
<td>$1,092,071.58 (CITY)</td>
<td>$0.00 (NON-CITY)</td>
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**CONTRACT LIABILITY:** $828,722.65 (CITY) $0.00 (NON-CITY)

**ITD EXPENDITURES:** $1,092,071.58 (CITY) $0.00 (NON-CITY)

**ADOPTED (C)**

**APPROPRIATIONS (N)**

**FY 2015 ADOPTED (C)**

**APPROPRIATIONS (N)**

**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

<table>
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<tr>
<th>AGY ID NO</th>
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<td>841 HBK1208</td>
<td>RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150</td>
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<td>CONS GE 001 CONSTRUCTION</td>
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<td>CONS TR 008 CONSTRUCTION</td>
<td>TRACKS AND RAILS</td>
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<td>DSGN TD 013 DESIGN</td>
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**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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</table>
## FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### BUDGET LINE: HB-1213  FMS #: 841 68V
**RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN**

| AVAILABLE BALANCE AS OF: 08/31/14 | CITY | (C) | 3,045,000.39 |
| CONTRACT LIABILITY: | CITY | (C) | 1,651,340.42 |
| ITD EXPENDITURES: | CITY | (C) | 1,755,498.04 |

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**JULY**  **AUG**  **SEPT**  **OCT**  **NOV**  **DEC**  **JAN**  **FEB**  **MARCH**  **APRIL**  **MAY**  **JUNE**  **FY 15**

**PLAN (C)***  
**FORCST (C)***  
**ACTUAL (C)***  
**PLAN (N)***  
**FORCST (N)***  
**ACTUAL (N)***

---

### BUDGET LINE: HB-1214  FMS #: 841 68W
**RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX**

| AVAILABLE BALANCE AS OF: 08/31/14 | CITY | 355,000.81 |
| CONTRACT LIABILITY: | CITY | .00 |
| ITD EXPENDITURES: | CITY | .00 |

<table>
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<th>FY 17</th>
<th>FY 18</th>
<th>(C)</th>
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**JULY**  **AUG**  **SEPT**  **OCT**  **NOV**  **DEC**  **JAN**  **FEB**  **MARCH**  **APRIL**  **MAY**  **JUNE**  **FY 15**

**PLAN (C)***  
**FORCST (C)***  
**ACTUAL (C)***  
**PLAN (N)***  
**FORCST (N)***  
**ACTUAL (N)***

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### MGN PROJECT

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### BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.

- **Available Balance As Of: 08/31/14**
  - CITY: $14,188,604.44
  - NON-CITY: $3,554,000.00

- **Contract Liability:**
  - CITY: $4,174,588.52
  - NON-CITY: $1,201,068.32

- **ITD Expenditures:**
  - CITY: $41,946,869.08
  - NON-CITY: $173,243,375.68

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<th>FY 2018</th>
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**AGY ID NO:** 841 HBR1217 RECONSTRUCTION OF RAMPS AT ST. GEORGE TERMINAL - SI 2270180

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  - CNSP SU 032 CONSTRUCTION SUPERVISION: 63 06/15

- **CO#: 9 IFSP 601 IFA CONSTRUCTION SUPERVISOR**
  - CONS HB 003 CONSTRUCTION: 2,652 06/15
  - CNSP SU 032 CONSTRUCTION SUPERVISION: 63 06/15

---

### BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

- **Available Balance As Of: 08/31/14**
  - CITY: $577,000.05
  - NON-CITY: $.00

- **Contract Liability:**
  - CITY: $1,638,764.47
  - NON-CITY: $.00

- **ITD Expenditures:**
  - CITY: $905,487.48
  - NON-CITY: $.00

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### MGN PROJECT

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- **CO#: 4 IFDS 600 IFA DESIGN**
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TOTALS FOR: HB HIGHWAY BRIDGES
AVAILABLE BALANCE AS OF: 08/31/14 $1,400,137,966.60 (CITY) $1,016,303,213.54 (NON-CITY)

CONTRACT LIABILITY: $450,659,188.65 (CITY) $244,949,684.86 (NON-CITY)

TOTALS FOR: HB HIGHWAY BRIDGES
AVAILABLE BALANCE AS OF: 08/31/14 $1,400,137,966.60 (CITY) $1,016,303,213.54 (NON-CITY)

CONTRACT LIABILITY: $450,659,188.65 (CITY) $244,949,684.86 (NON-CITY)

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**Available Balance as of** 08/31/14: $1,345,000.00 (CITY) / $0.00 (NON-CITY)

**Contract Liability:** $0.00 (CITY) / $0.00 (NON-CITY)

**ITD Expenditures:** $1,635,000.00 (CITY) / $0.00 (NON-CITY)

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**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<th>COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE</th>
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<td>AVAILABLE BALANCE AS OF: 08/31/14</td>
<td>$1,000,000.00 (CITY)</td>
<td>$0.00 (NON-CITY)</td>
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<tr>
<td>CONTRACT LIABILITY:</td>
<td>$0.00 (CITY)</td>
<td>$0.00 (NON-CITY)</td>
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<tr>
<td>ITD EXPENDITURES:</td>
<td>$2,000,000.00 (CITY)</td>
<td>$0.00 (NON-CITY)</td>
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- **AUXED (C)* 1,000 * FY 15 * FY 16 * FY 17 * FY 18 *
- **APPROPRIATIONS COMMITMENT PLAN**
- **PLAN (C)* 1,000 * FY 15 * FY 16 * FY 17 * FY 18 *
- **FORCST (C)* 1,000 * FY 15 * FY 16 * FY 17 * FY 18 *
- **ACTUAL (C)* 1,000 * FY 15 * FY 16 * FY 17 * FY 18 *

**PLN (N)* 1,000 * FY 15 * FY 16 * FY 17 * FY 18 *

**FORCST (N)* 1,000 * FY 15 * FY 16 * FY 17 * FY 18 *

**ACTUAL (N)* 1,000 * FY 15 * FY 16 * FY 17 * FY 18 *

**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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<tr>
<td>806 BULGER</td>
<td>BULGER CENTER FOR COMMUNITY LIFE</td>
<td>HDP LOAN FOR CONSTRUCTION</td>
<td>500</td>
<td>0</td>
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<tr>
<td>806 CLOTH</td>
<td>COMMUNITY LEAGUE OF THE HEIGHTS (CLOTH)</td>
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<th>BUDGET LINE: HD-DN125</th>
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<th>ABRAHAM RESIDENCE III</th>
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<td>ITD EXPENDITURES:</td>
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- **AUXED (C)* 500 * FY 15 * FY 16 * FY 17 * FY 18 *
- **APPROPRIATIONS COMMITMENT PLAN**
- **PLAN (C)* 500 * FY 15 * FY 16 * FY 17 * FY 18 *
- **FORCST (C)* 500 * FY 15 * FY 16 * FY 17 * FY 18 *
- **ACTUAL (C)* 500 * FY 15 * FY 16 * FY 17 * FY 18 *

**PLN (N)* 500 * FY 15 * FY 16 * FY 17 * FY 18 *

**FORCST (N)* 500 * FY 15 * FY 16 * FY 17 * FY 18 *

**ACTUAL (N)* 500 * FY 15 * FY 16 * FY 17 * FY 18 *

**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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### GOOD SHEPHERD SERVICES

**Budget Line:** HD-DN170  
**FMS #:** 806 A03

**Available Balance as of:** 08/31/14  
**Commitment Total:** $856,023.00 (CITY) $0.00 (NON-CITY)

**Contract Liability:** $20,652.00 (CITY) $0.00 (NON-CITY)

**ITD Expenditures:** $552,325.00 (CITY) $0.00 (NON-CITY)

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**Plan (C)*:**

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**MGN Project**

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>COST CITY</th>
<th>COST NC</th>
<th>PLAN CURRENT MILESTONE</th>
</tr>
</thead>
<tbody>
<tr>
<td>806 EDWING</td>
<td>Edwin Gould Residence - 55-69 East 110th Street, Manh</td>
<td>250</td>
<td>0</td>
<td>06/15</td>
</tr>
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</table>

| 806 HRKGOOD | GOOD SHEPHERD SERVICES | 616 | 0 | 06/15 |

---

### LEXO HILL NEIGHBORHOOD ASSOCIATION

**Budget Line:** HD-DN235  
**FMS #:** 806 B11

**Available Balance as of:** 08/31/14  
**Commitment Total:** $250,000.00 (CITY) $0.00 (NON-CITY)

**Contract Liability:** $0.00 (CITY) $0.00 (NON-CITY)

**ITD Expenditures:** $0.00 (CITY) $0.00 (NON-CITY)

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<tbody>
<tr>
<td>ADOPTED (C)*</td>
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<td>APPROPRIATIONS (N)*</td>
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**Plan (C)*:**

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**Forecast (C)*:**

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**Actual (C)*:**

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**Plan (N)*:**

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**Forecast (N)*:**

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**MGN Project**

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<thead>
<tr>
<th>AGY ID NO</th>
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<th>COST CITY</th>
<th>COST NC</th>
<th>PLAN CURRENT MILESTONE</th>
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</thead>
<tbody>
<tr>
<td>806 RCASAM</td>
<td>CASA MUTUA - LEXO HILL NEIGHBORHOOD HOUSE</td>
<td>250</td>
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**FY 2015 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

---

### BUDGET LINE: HD-DN262

**FMS #: 806 A26**

**MET COUNCIL ON JEWISH POVERTY**

| Available Balance As Of: 08/31/14 | $1,697,223.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $406,777.00 (CITY) | $.00 (NON-CITY) |

**Adopted Appropriations Commitment Plan (C)**

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**Appropriations Commitment Plan (N)**

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### BUDGET LINE: HD-DN469

**FMS #: 806 A05**

**CAMBA**

**Available Balance As Of: 08/31/14**

**Contract Liability:**

| ITD EXPENDITURES: | $2,500,000.00 (CITY) | $.00 (NON-CITY) |

**Adopted Appropriations Commitment Plan (C)**

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### FY 2015 Authorized Commitment Plan

**BUDGET LINE: HD-DN475**  
**FMS #: 806 A12**  
**ENTERPRISE COMMUNITY PARTNERS**

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<td><strong>Contract Liability:</strong></td>
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<td><strong>ITD Expenditures:</strong></td>
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<tr>
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**MGN Project**  
**City NC Plan Current Milestone**

<table>
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<th>Description</th>
<th>City</th>
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<td>806 ENTREP</td>
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**BUDGET LINE: HD-DN480**  
**FMS #: 806 B01**  
**HABITAT FOR HUMANITY**

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<td>Contract Liability:</td>
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| **Forecast** (N) | | | | | | | | *
| **Actual** (N) | | | | | | | | *

**MGN Project**  
**City NC Plan Current Milestone**

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<th>AGY ID No</th>
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## FY 2015 Authorized Commitment Plan

### HUD Distressed Housing

**Available Balance As Of:** 08/31/14
- **HUD Distressed Housing**
  - **$810,115.00** (City)
  - **$0.00** (Non-City)
  - **$9,189,885.00** (City)
  - **$0.00** (Non-City)

**Contract Liability:**
- **$500,000.00** (City)
- **$0.00** (Non-City)

**ITD Expenditures:**
- **$9,189,885.00** (City)
- **$0.00** (Non-City)

**Adopted (C)**

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<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 15</th>
<th>FY 16</th>
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### Lindsay Park Housing Corp.

**Available Balance As Of:** 08/31/14
- **$2,125,000.00** (City)
- **$0.00** (Non-City)
- **$0.00** (City)
- **$0.00** (Non-City)

**Adopted (C)**

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<th>FY 15</th>
<th>FY 16</th>
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### MGN Projects

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<th>Cost (NC)</th>
<th>Plan Start</th>
<th>Plan End</th>
<th>Current Milestone</th>
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<td>806 HUDDIS</td>
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<td>Lindsay Park Housing Corp.</td>
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## FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / Commitment totals exclusive of IFA)

### Lindville Housing Company, Inc

**Budget Line:** HD-DN488  
**FMS #:** 806 A25

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<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
</table>
| $1,650,000.00 (City) | (C)* 1,650 | * | * | *
| $.00 (Non-City) | * | * | * | *

**Contract Liability:**  
$0.00 (City)  
$.00 (Non-City)

**ITD Expenditures:**  
$.00 (City)  
$.00 (Non-City)

**Adopted Appropriations:**  
(C)* 1,650 (City)  
1,650 (Non-City)

**Commitment Plan:**

<table>
<thead>
<tr>
<th>FY 2015</th>
<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2018</th>
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<tbody>
<tr>
<td>JULY</td>
<td>AUG</td>
<td>SEPT</td>
<td>OCT</td>
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</table>

**Plan:**

| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2015 |

**Forcast:**

| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2015 |

**Actual:**

| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2015 |

### Lindville Housing Company

**MGN Project City NC Plan Current Milestone**

<table>
<thead>
<tr>
<th>AGY ID No</th>
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<th>Cost</th>
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<th>Milestone</th>
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<tbody>
<tr>
<td>806</td>
<td>Lindville Housing Company</td>
<td>HDP Loan for Construction</td>
<td>1,650</td>
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### Ridgewood Bushwick Senior Citizens Council, Inc.

**Budget Line:** HD-DN496  
**FMS #:** 806 A33

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<tr>
<th>Available Balance as of: 08/31/14</th>
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<th>FY 2017</th>
<th>FY 2018</th>
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</table>
| $2,500,000.00 (City) | (C)* 2,500 | * | * | *
| $.00 (Non-City) | * | * | * | *

**Contract Liability:**  
$0.00 (City)  
$.00 (Non-City)

**ITD Expenditures:**  
$7,250,000.00 (City)  
$.00 (Non-City)

**Adopted Appropriations:**  
(C)* 2,500 (City)  
2,500 (Non-City)

**Commitment Plan:**

<table>
<thead>
<tr>
<th>FY 2015</th>
<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2018</th>
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<tbody>
<tr>
<td>JULY</td>
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**Plan:**

| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2015 |

**Forcast:**

| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2015 |

**Actual:**

| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 2015 |

### Ridgewood Bushwick Senior Citizens Council

**MGN Project City NC Plan Current Milestone**

<table>
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<tr>
<td>806</td>
<td>Ridgewood Bushwick Sr Citizens Council-Our Lady of Lourdes</td>
<td>General</td>
<td>1,500</td>
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<td>06/15</td>
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<table>
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<tr>
<th>AGY ID No</th>
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<th>Milestone</th>
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<tbody>
<tr>
<td>806</td>
<td>Ridgewood Bushwick Plz De La Ancianos - 297 Wilson Ave., BK</td>
<td>HDP Loan for Construction</td>
<td>500</td>
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<td>06/15</td>
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<table>
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<th>AGY ID No</th>
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<tr>
<td>806</td>
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<td>500</td>
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BUDGET LINE: HD-DN503  FMS #: 806 B07
SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)

AVAILABLE BALANCE AS OF: 08/31/14
$500,000.00 (CITY)  $0.00 (NON-CITY)

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

ITD EXPENDITURES:
$1,250,000.00 (CITY)  $0.00 (NON-CITY)

AVAILABLE BALANCE AS OF: 08/31/14
$500,000.00 (CITY)  $0.00 (NON-CITY)

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

ITD EXPENDITURES:
$1,250,000.00 (CITY)  $0.00 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 *
ADOPTED (C)* 500 * * * (C)* 500 * * *
APPROPRIATIONS COMMITMENT PLAN
(N)* * * * * (N)* * * * *

MGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

806 NSENDA SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/15

BUDGET LINE: HD-DN507  FMS #: 806 A72
WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 08/31/14
$6,807,000.00 (CITY)  $0.00 (NON-CITY)

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

ITD EXPENDITURES:
$2,228,000.00 (CITY)  $0.00 (NON-CITY)

AVAILABLE BALANCE AS OF: 08/31/14
$6,807,000.00 (CITY)  $0.00 (NON-CITY)

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

ITD EXPENDITURES:
$2,228,000.00 (CITY)  $0.00 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 *
ADOPTED (C)* 1,808 * * * (C)* 6,807 * * *
APPROPRIATIONS COMMITMENT PLAN
(N)* * * * * (N)* * * * *

MGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

806 NBXCOMM BRONX COMMONS - 439 E.162nd Street (WHEDCO)
CONS GE 001 CONSTRUCTION GENERAL 6,807 0 06/15
**BUDGET LINE: HD-DN512  FMS #: 806 C10  ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)**

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**PLAN (N)***

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<th>MARCH</th>
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<th>MAY</th>
<th>JUNE</th>
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**MGN PROJECT**

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<th>MILESTONE</th>
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<tbody>
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<td>806 AAFE</td>
<td>ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION</td>
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<td>CONS LN 010 CONSTRUCTION</td>
<td>HDP LOAN FOR CONSTRUCTION</td>
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<td>CONS LN 011 CONSTRUCTION</td>
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**BUDGET LINE: HD-DN525  FMS #: 806 A90  NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.**

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**MGN PROJECT**

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<td>DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN</td>
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<td>N225E138 225 EAST 138TH STREET (LETTIRE), BRONX</td>
<td>750</td>
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**Budget Line: HD-DN529 FMS #: 806 A73 BAILEY HOUSE**

**Available Balance As Of: 08/31/14**
- City: $906,219.00
- Non-City: $0.00

**Contract Liability:**
- City: $0.00
- Non-City: $0.00

**ITD Expenditures:**
- City: $232,781.00
- Non-City: $0.00

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<th>FY 17</th>
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**FY 2015**

**Plan (C)**
- July: 900
- August: 900
- September: 900
- October: 900
- November: 900
- December: 900

**Forcast (C)**
- July: 900
- August: 900
- September: 900
- October: 900
- November: 900
- December: 900

**Actual (C)**
- July: *
- August: *
- September: *
- October: *
- November: *
- December: *

**Plan (N)**
- July: *
- August: *
- September: *
- October: *
- November: *
- December: *

**Forcast (N)**
- July: *
- August: *
- September: *
- October: *
- November: *
- December: *

**Actual (N)**
- July: *
- August: *
- September: *
- October: *
- November: *
- December: *

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**MGN Project City NC Plan Current Milestone**
### Pratt Area Community Council (PACC) Inc.

- **Budget Line:** HD-DN533
- **FMS #:** 806 A76
- **Available Balance as of:** 08/31/14
  - City: $500,000.00
  - Non-City: $0.00
- **Contract Liability:**
  - City: $0.00
  - Non-City: $0.00
- **ITD Expenditures:**
  - City: $650,000.00
  - Non-City: $0.00

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#### FY 2015

- **MGN Project:** Myrtle Commons
- **AGY ID No:** 806
- **Description:** Construction
- **Cost:** 500
- **Comm Date:** 06/15

---

### Los Sures (South Side United)

- **Budget Line:** HD-DN536
- **FMS #:** 806 A79
- **Available Balance as of:** 08/31/14
  - City: $752,264.00
  - Non-City: $0.00
- **Contract Liability:**
  - City: $0.00
  - Non-City: $0.00
- **ITD Expenditures:**
  - City: $1,747,736.00
  - Non-City: $0.00

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<th>FY 2017</th>
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#### FY 2015

- **MGN Project:** Southside United HDFC
- **AGY ID No:** 806
- **Description:** Construction
- **Cost:** 753
- **Comm Date:** 06/15

---

### Southside United HDFC

- **Budget Line:** HD-DN536
- **FMS #:** 806 A79
- **Available Balance as of:** 08/31/14
  - City: $752,264.00
  - Non-City: $0.00
- **Contract Liability:**
  - City: $0.00
  - Non-City: $0.00
- **ITD Expenditures:**
  - City: $1,747,736.00
  - Non-City: $0.00

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#### FY 2015

- **MGN Project:** Southside United HDFC
- **AGY ID No:** 806
- **Description:** Construction
- **Cost:** 753
- **Comm Date:** 06/15
**FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 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: 08/31/14 | $1,111,635.00 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $0.00 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $666,365.00 (CITY) | $0.00 (NON-CITY) |

**AVAILABLE BALANCE AS OF: 08/31/14:**
- $1,111,635.00 (CITY)
- $0.00 (NON-CITY)

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

**ITD EXPENDITURES:**
- $666,365.00 (CITY)
- $0.00 (NON-CITY)

**BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION**

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**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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<td>587</td>
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**BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1**

| AVAILABLE BALANCE AS OF: 08/31/14 | $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) |

**AVAILABLE BALANCE AS OF: 08/31/14:**
- $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)

**BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1**

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<td>BUDGET LINE: HD-DN635</td>
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<tr>
<th>BUDGET LINE: HD-DN637</th>
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<th>NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE</th>
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<td>COMMITMENT PLAN</td>
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806 NSUGAR BROADWAY HOUSING COMMUNITIES - SUGAR HILL
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,000 0 06/15

806 NNEWBOLD 2035 Newbold Avenue, Bronx 2035 Newbold Ave, Bx
CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,500 0 06/15
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<td>$.00 (NON-CITY)</td>
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<td>$.00 (NON-CITY)</td>
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<td>CONTRACT LIABILITY:</td>
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### Brooklyn Community Housing and Services

**Budget Line:** HD-DN648  
**FMS #:** 806 A00

- **Available Balance As Of:** 08/31/14  
  - $250,000.00 (CITY)  
  - $0.00 (NON-CITY)
- **Contract Liability:**  
  - $0.00 (CITY)  
  - $0.00 (NON-CITY)
- **ITD Expenditures:**  
  - $0.00 (CITY)  
  - $0.00 (NON-CITY)

**Adopted Appropriations: (C)**  
- Plan 250
- Forcast 250
- Actual 250

**Commitment Plan: (N)**  
- Plan 250
- Forcast 250
- Actual 250

<table>
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<tr>
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### Concourse Village

**Budget Line:** HD-DN661  
**FMS #:** 806 B60

- **Available Balance As Of:** 08/31/14  
  - $1,000,000.00 (CITY)  
  - $0.00 (NON-CITY)
- **Contract Liability:**  
  - $0.00 (CITY)  
  - $0.00 (NON-CITY)
- **ITD Expenditures:**  
  - $1,000,000.00 (CITY)  
  - $0.00 (NON-CITY)

**Adopted Appropriations: (C)**  
- Plan 500
- Forcast 1,000
- Actual 1,000

**Commitment Plan: (N)**  
- Plan 1,000
- Forcast 1,000
- Actual 1,000

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<td>806 RCOUNCOUR</td>
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BUDGET LINE: HD-DN692  FMS #:  806 AN3  1015 ANDERSON AVENUE HDFC

AVAILABLE BALANCE AS OF: 08/31/14  $250,000.00 (CITY)  $.00 (NON-CITY)
CONTRACT LIABILITY:  $.00 (CITY)  $.00 (NON-CITY)
ITD EXPENDITURES:  $.00 (CITY)  $.00 (NON-CITY)

ADOPTED  (C)*  250  (C)*  250
APPROPRIATIONS  (N)*  250  (N)*  250

FY 2015  FY 16  FY 17  FY 18
PLN (C)*  *  *  *  *  *  *  *  *  *  *  *  *  250  250
FORCST (C)*  *  *  *  *  *  *  *  *  *  *  *  *  250  250
ACTUAL (C)*  *  *  *  *  *  *  *  *  *  *  *  *  250  250

PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *  250  250
FORCST (N)*  *  *  *  *  *  *  *  *  *  *  *  *  250  250
ACTUAL (N)*  *  *  *  *  *  *  *  *  *  *  *  *  250  250

MGN PROJECT  CITY  NC  PLAN  CURRENT  MILESTONE
AGY ID NO  DESCRIPTION  COST  COST  COMM DATE  MILESTONE  START  END

806 RANDER15  HDFC COOP - 1015 ANDERSON AVENUE  CONS GE 001 CONSTRUCTION  GENERAL  250  0  06/15

BUDGET LINE: HD-DN693  FMS #:  806 AN4  941 JEROME AVENUE HDFC

AVAILABLE BALANCE AS OF: 08/31/14  $250,000.00 (CITY)  $.00 (NON-CITY)
CONTRACT LIABILITY:  $.00 (CITY)  $.00 (NON-CITY)
ITD EXPENDITURES:  $.00 (CITY)  $.00 (NON-CITY)

ADOPTED  (C)*  250  (C)*  250
APPROPRIATIONS  (N)*  250  (N)*  250

FY 2015  FY 16  FY 17  FY 18
PLN (C)*  *  *  *  *  *  *  *  *  *  *  *  *  250  250
FORCST (C)*  *  *  *  *  *  *  *  *  *  *  *  *  250  250
ACTUAL (C)*  *  *  *  *  *  *  *  *  *  *  *  *  250  250

PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *  250  250
FORCST (N)*  *  *  *  *  *  *  *  *  *  *  *  *  250  250
ACTUAL (N)*  *  *  *  *  *  *  *  *  *  *  *  *  250  250

MGN PROJECT  CITY  NC  PLAN  CURRENT  MILESTONE
AGY ID NO  DESCRIPTION  COST  COST  COMM DATE  MILESTONE  START  END

806 JEROME  JEROME AVENUE TENANTS HDFC  CONS GE 003 CONSTRUCTION  GENERAL  250  0  06/15
### FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: HD-DN696 FMS #: 806 AN6**
**AMALGAMATED WARBASSE HOUSES, INC.**

| AVAILABLE BALANCE AS OF: 08/31/14 | $1,000,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

| FY 2015 | FY 16 | FY 17 | FY 18 |
|________|________|________|________|
| ADOPTED (C)* | * | * | (C)* |
| APPROPRIATIONS | * | * | (N)* |
| COMMITMENT PLAN | FY 2015 |

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**BUDGET LINE: HD-DN697 FMS #: 806 AN7**
**BRONX SHEPHERDS RESTORATION CORPORATION**

| AVAILABLE BALANCE AS OF: 08/31/14 | $2,000,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

| FY 2015 | FY 16 | FY 17 | FY 18 |
|________|________|________|________|
| ADOPTED (C)* | * | * | (C)* |
| APPROPRIATIONS | * | * | (N)* |
| COMMITMENT PLAN | FY 2015 |

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**MGN PROJECT**

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### SOUTHSIDE UNITED HDFC

**Budget Line:** HD-DN710  
**FMS #:** 806 AN9  
**Available Balance As Of:** 08/31/14 $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 2015 Authorized Commitment Plan

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### ALLIED WEST FARMS (NY) LLC

**Budget Line:** HD-DN711  
**FMS #:** 806 AA1

- **Available Balance As Of:** 08/31/14 $600,000.00 (CITY) $0.00 (NON-CITY)
- **Contract Liability:** $0.00 (CITY) $0.00 (NON-CITY)
- **ITD Expenditures:** $2,400,000.00 (CITY) $0.00 (NON-CITY)

#### FY 2015 Authorized Commitment Plan

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### MGN Projects

#### SOUTHSIDE UNITED HDFC

- **Agency ID No:** 806 S0SIDE  
- **Description:** HDP Loan for Construction

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#### ALLIED WEST FARMS (NY) LLC

- **Agency ID No:** 806 NBOONE2  
- **Description:** Compass Residences - Phase 2

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# FY 2015 Authorized Commitment Plan

**HD-DN714 FMS #: 806 AA4**

**1020 Carroll Place LLC**

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<td>$500,000.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<tr>
<td><strong>Contract Liability:</strong></td>
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<td>$.00 (NON-CITY)</td>
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<td><strong>ITD Expenditures:</strong></td>
<td>$.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<table>
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<tr>
<th><strong>Adopted (C)</strong>*</th>
<th><strong>Fy 15</strong></th>
<th><strong>Fy 16</strong></th>
<th><strong>Fy 17</strong></th>
<th><strong>Fy 18</strong></th>
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<th><strong>Fy 16</strong></th>
<th><strong>Fy 17</strong></th>
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**806 N1020CAR 1020 Carroll Place, Bronx - TNS Development**

**CONS LN 002 Construction**

HDP Loan for Construction 500 0 06/15

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# FY 2015 Authorized Commitment Plan

**HD-DN729 FMS #: 806 AC6**

**Broadway Housing Communities**

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<td>$.00 (NON-CITY)</td>
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**806 NSUGAR Broadway Housing Communities - Sugar Hill**

**CONS LN 004 Construction**

HDP Loan for Construction 3,000 0 06/15
## Jamaica Senior Residence HDFC

**Budget Line:** HD-DN742  
**FMS #:** 806 A06  
**Available Balance as of:** 08/31/14  
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$.00 (CITY)  
$.00 (NON-CITY)  
**ITD Expenditures:**  
$.00 (CITY)  
$.00 (NON-CITY)  

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<tr>
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<th>FY 17</th>
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### MGN Project

**Agy ID No:** 806 NJAMSR  
**Description:** Jamaica Senior Residence  
**Cost:** 1,500  
**Comm Date:** 06/15

## Cooper Square Community Development Committee and Businessmen's Assoc

**Budget Line:** HD-DN751  
**FMS #:** 806 AA9  
**Available Balance as of:** 08/31/14  
$3,000,000.00 (CITY)  
$.00 (NON-CITY)  
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$.00 (NON-CITY)  
**ITD Expenditures:**  
$.00 (CITY)  
$.00 (NON-CITY)  

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<th>FY 15</th>
<th>FY 16</th>
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### MGN Project

**Agy ID No:** 806 SHR1BEEA  
**Description:** Bea Arthur Residence - 222 East 13th Street, Manhattan  
**Cost:** 3,000  
**Comm Date:** 10/14
### FRANKLIN PLAZA APARTMENTS

**Budget Line:** HD-DN752  
**FMS #:** 806 AB1  
**Contractor:** Franklin Plaza

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<td>COMMITMENT PLAN</td>
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**Available Balance as of:** 08/31/14  
**Contract Liability:** $.00 (CITY)  
**ITD Expenditures:** $.00 (CITY)

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<th>FY 16</th>
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<td>APPROPRIATIONS</td>
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**MGN Project City NC Plan Current Milestone**

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<tr>
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### RYERSON TOWERS INC.

**Budget Line:** HD-DN755  
**FMS #:** 806 AB3  
**Contractor:** Ryerson Towers

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<td>APPROPRIATIONS</td>
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**Contract Liability:** $.00 (CITY)  
**ITD Expenditures:** $.00 (CITY)

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**MGN Project City NC Plan Current Milestone**

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### FY 2015 Authorized Commitment Plan

**Budget Line: HD-DN781**  **FMS #: 806 AO9**  **Young Women’s Christian Association (YWCA) of Brooklyn**

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**MGN Project**

**Agreement ID No:** 003

**Description:** Construction

**Cost:** 700

**Commitment:** 700

**Current Milestone**

### FY 2015 Authorized Commitment Plan

**Budget Line: HD-DN786**  **FMS #: 806 C08**  **Riverbend Housing Company, Inc.**

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**MGN Project**

**Agreement ID No:** 001

**Description:** General

**Cost:** 1,000

**Commitment:** 1,000

**Current Milestone**

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### FY 2015 Authorized Commitment Plan

**Budget Line: HD-DN781**  **FMS #: 806 AO9**  **Young Women’s Christian Association (YWCA) of Brooklyn**

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<tr>
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<tr>
<td>Forecast (C)*</td>
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**MGN Project**

**Agreement ID No:** 003

**Description:** Construction

**Cost:** 700

**Commitment:** 700

**Current Milestone**

---

### FY 2015 Authorized Commitment Plan

**Budget Line: HD-DN786**  **FMS #: 806 C08**  **Riverbend Housing Company, Inc.**

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<td>ITD Expenditures:</td>
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<td>$.00 (Non-City)</td>
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<td>Appropriations (N)*</td>
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**MGN Project**

**Agreement ID No:** 001

**Description:** General

**Cost:** 1,000

**Commitment:** 1,000

**Current Milestone**
**BUDGET LINE: HD-DN787  FMS #: 806 C09  HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.**

**AVAILABLE BALANCE AS OF: 08/31/14**
- **$1,500,000.00** (CITY)
- **$.00** (NON-CITY)

**CONTRACT LIABILITY:**
- **$.00** (CITY)
- **$.00** (NON-CITY)

**ITD EXPENDITURES:**
- **$500,000.00** (CITY)
- **$.00** (NON-CITY)

**AVAILABLE BALANCE AS OF: 08/31/14**
- **$1,500,000.00** (CITY)
- **$.00** (NON-CITY)

**CONTRACT LIABILITY:**
- **$.00** (CITY)
- **$.00** (NON-CITY)

**ITD EXPENDITURES:**
- **$500,000.00** (CITY)
- **$.00** (NON-CITY)

**MGN PROJECT**

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**BUDGET LINE: HD-DN796  FMS #: 806 B96  ASSOCIATION TO BENEFIT CHILDREN**

**AVAILABLE BALANCE AS OF: 08/31/14**
- **$500,000.00** (CITY)
- **$.00** (NON-CITY)

**CONTRACT LIABILITY:**
- **$.00** (CITY)
- **$.00** (NON-CITY)

**ITD EXPENDITURES:**
- **$.00** (CITY)
- **$.00** (NON-CITY)

**MGN PROJECT**

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### FY 2015 Authorized Commitment Plan

**Budget Line: HD-DN803 FMS #: 806 B90**
Center for Urban Community Services, Inc.

**Available Balance As of: 08/31/14**
- City: $500,000.00
- Non-City: $0.00

**Contract Liability:**
- City: $0.00
- Non-City: $0.00

**ITD Expenditures:**
- City: $0.00
- Non-City: $0.00

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**Adopted**
- City: 500
- Non-City: 0

### Budget Line: HD-DN804 FMS #: 806 B91
Northeast Brooklyn Housing Development Corp.

**Available Balance As of: 08/31/14**
- City: $300,000.00
- Non-City: $0.00

**Contract Liability:**
- City: $0.00
- Non-City: $0.00

**ITD Expenditures:**
- City: $0.00
- Non-City: $0.00

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**Adopted**
- City: 300
- Non-City: 0

### MGN Project

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### FY 2015 Authorized Commitment Plan

#### Weston United Community Renewal

**Budget Line:** HD-DN805  
**FM #:** 806 B92  
**Program:** Weston United Community Renewal

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#### Ocean Towers Partners, LLC

**Budget Line:** HD-DN826  
**FM #:** 806 B95  
**Program:** Ocean Towers Partners, LLC

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**MGN Project**

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### BUDGET LINE: HD-DN839  FMS #: 806 AC8  BEC NEW COMMUNITIES HDFC INC.

**Available Balance as of:** 08/31/14  
$500,000.00 (CITY)  
$.00 (NON-CITY)

**Contract Liability:**  
$.00 (CITY)  
$.00 (NON-CITY)

**ITD Expenditures:**  
$.00 (CITY)  
$.00 (NON-CITY)

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- (C)* 500
- (N)*

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**Plan:**
- (C)*
- (N)*

**Forecast:**
- (C)*
- (N)*

**Actual:**
- (C)*
- (N)*

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### MGN PROJECT

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### BUDGET LINE: HD-DN840  FMS #: 806 AC9  PHIPPS HOUSES - MELROSE SITE C DEVELOPMENT

**Available Balance as of:** 08/31/14  
$600,000.00 (CITY)  
$.00 (NON-CITY)

**Contract Liability:**  
$.00 (CITY)  
$.00 (NON-CITY)

**ITD Expenditures:**  
$.00 (CITY)  
$.00 (NON-CITY)

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- (C)* 600
- (N)*

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**Plan:**
- (C)*
- (N)*

**Forecast:**
- (C)*
- (N)*

**Actual:**
- (C)*
- (N)*

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### MGN PROJECT

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**FY 2015 AUTHORIZED COMMITMENT PLAN**
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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**MGN PROJECT**

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<th>PLAN</th>
<th>CURRENT MILESTONE</th>
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<th>COMM DATE</th>
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<td>806 RSTUYPARK</td>
<td>STUYPARK HOUSING - 77 NEW YORK AVE</td>
<td>77 NEW YORK AVE</td>
<td>CONS GE 001 CONSTRUCTION</td>
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**BUDGET LINE: HD-DN850 | FMS #: 806 AP3 | ESPLANADE GARDENS, INC.**

| AVAILABLE BALANCE AS OF: 08/31/14 | $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) |

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<th>*</th>
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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<th>1,000</th>
<th>*</th>
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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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### FY 2015 Authorized Commitment Plan

**Budget Line: HD-DN851 FMS #: 806 AP4 Clayton Apartments**

- **Available Balance as of:** 08/31/14
  - $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)

- **Adopted (C):** 500
- **Appropriations:** 500
- **Commitment Plan:**
  - **Plan (C):**
  - **Forecast (C):**
  - **Actual (C):**

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<th>City Cost</th>
<th>NC Cost</th>
<th>Plan</th>
<th>Current Milestone</th>
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<td>806 RCLAYTON</td>
<td>500</td>
<td>0</td>
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### FY 2015 Authorized Commitment Plan

**Budget Line: HD-DN852 FMS #: 806 AP5 Dayton Towers Corporation**

- **Available Balance as of:** 08/31/14
  - $250,000.00 (City)
  - $0.00 (Non-City)
- **Contract Liability:**
  - $0.00 (City)
  - $0.00 (Non-City)
- **ITD Expenditures:**
  - $0.00 (City)
  - $0.00 (Non-City)

- **Adopted (C):** 250
- **Appropriations:** 250
- **Commitment Plan:**
  - **Plan (N):**
  - **Forecast (N):**
  - **Actual (N):**

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<td>806 ARVERNE</td>
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<td>1,500</td>
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<td>806 CARROLL</td>
<td>Carroll Gardens Association</td>
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<td>806 CINYCHA</td>
<td>HPD / NYCHA Housing Initiative</td>
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<td>150</td>
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<td>LISC TIL PILOT - FY'08</td>
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<td>806 MHANYSH</td>
<td>MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP</td>
<td>90</td>
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<td>806 W52REHAB</td>
<td>775-777 10th Avenue Rehab</td>
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<td>806 XSUBWIL</td>
<td>Williamsburg Cross Subsidy Fund</td>
<td>162</td>
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BUDGET LINE: HD-D999  FMS #: 806 D99  CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 08/31/14  $440,000.00 (CITY)  $.00 (NON-CITY)

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

ITD EXPENDITURES:  $18,962,560.00 (CITY)  $0.00 (NON-CITY)

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<td>1,650</td>
<td>1,650</td>
<td>1,650</td>
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MGN PROJECT
AGY ID NO  DESCRIPTION  CITY  NC  PLAN  CURRENT MILESTONE
806 NCROSS  Crossroads II - 500 Union Avenue, Bronx  COST  COST  COMM DATE  MILESTONE  START  END
CONS LN 001 CONSTRUCTION  HDP LOAN FOR CONSTRUCTION  1,650  0  06/15

BUDGET LINE: HD-KN003  FMS #: 806 A05  FIFTH AVENUE COMMITTEE, INC. (FAC)

AVAILABLE BALANCE AS OF: 08/31/14  $400,000.00 (CITY)  $.00 (NON-CITY)

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

ITD EXPENDITURES:  $.00 (CITY)  $.00 (NON-CITY)

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<tr>
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<td>APPROPRIATIONS (N)*</td>
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<td>400</td>
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MGN PROJECT
AGY ID NO  DESCRIPTION  CITY  NC  PLAN  CURRENT MILESTONE
806 RFACREN  Fifth Avenue Committee - Renaissance  COST  COST  COMM DATE  MILESTONE  START  END
CONS LN 002 CONSTRUCTION  HDP LOAN FOR CONSTRUCTION  400  0  06/15
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<thead>
<tr>
<th>AGY ID NO</th>
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<th>NC</th>
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<th>CURRENT MILESTONE</th>
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<tr>
<td>806 COUN234</td>
<td>COUNCIL TOWERS II, III and IV - City Council</td>
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<td>ABRAHAM RESIDENCE I &amp; II - RESO A</td>
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BUDGET LINE: HD-KN472  FMS #: 806 AO3  CROWN GARDENS HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 08/31/14  $500,000.00 (CITY)  $.00 (NON-CITY)
CONTRACT LIABILITY:  $.00 (CITY)  $.00 (NON-CITY)
ITD EXPENDITURES:  $.00 (CITY)  $.00 (NON-CITY)

* FY 15  * FY 16  * FY 17  * FY 18  *
ADOPTED (C)*  500  *  *
APPROPRIATIONS COMMITMENT PLAN (N)*  *

MGN PROJECT  CITY  NC  PLAN  CURRENT MILESTONE
AGY ID NO  DESCRIPTION  COST  COST  COMM DATE  MILESTONE  START  END
806 CRGARDEN  CROWN GARDENS HOUSING CORPORATION  500  0  06/15

BUDGET LINE: HD-KN480  FMS #: 806 A17  HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 08/31/14  $225,000.00 (CITY)  $.00 (NON-CITY)
CONTRACT LIABILITY:  $1,000,000.00 (CITY)  $.00 (NON-CITY)
ITD EXPENDITURES:  $505,000.00 (CITY)  $.00 (NON-CITY)

* FY 15  * FY 16  * FY 17  * FY 18  *
ADOPTED (C)*  225  *  *
APPROPRIATIONS COMMITMENT PLAN (N)*  *

MGN PROJECT  CITY  NC  PLAN  CURRENT MILESTONE
AGY ID NO  DESCRIPTION  COST  COST  COMM DATE  MILESTONE  START  END
806 RSMHM  Small Homes - NYCHA Program  225  0  06/15
### RIDGEMEADOW BUSHWICK SENIOR CITIZEN COUNCIL, INC.

**BUDGET LINE:** HD-KN496  
**FMS #:** 806 B44

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<td>ITD Expenditures:</td>
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**Adopted Appropriations Commitment Plan**

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<th>FY 2018</th>
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**MGN Project**

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<td>HDP LOAN FOR CONSTRUCTION</td>
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### PRATT AREA COMMUNITY COUNCIL (PACC) INC.

**BUDGET LINE:** HD-KN533  
**FMS #:** 806 B74

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<td>ITD Expenditures:</td>
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**Adopted Appropriations Commitment Plan**

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**MGN Project**

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## BUDGET LINE: HD-KN647  FMS #: 806 AM3  CYPRUS HILLS LDC

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### MGN PROJECT

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<tr>
<td>806 NCYPIT</td>
<td>PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500</td>
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## BUDGET LINE: HD-KN648  FMS #: 806 AM2  BROOKLYN COMMUNITY HOUSING AND SERVICES

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### MGN PROJECT

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<td>806 RBKGARDEN</td>
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**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<tr>
<th>BUDGET LINE: HD-KN684</th>
<th>FMS #: 806 B58</th>
<th>HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS</th>
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<tr>
<td>AVAILABLE BALANCE AS OF: 08/31/14</td>
<td>$600,000.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<tr>
<td>CONTRACT LIABILITY:</td>
<td>$.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<td>ITD EXPENDITURES:</td>
<td>$1,200,000.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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**AVAILABLE BALANCE AS OF: 08/31/14**

<table>
<thead>
<tr>
<th>CITY</th>
<th>NON-CITY</th>
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<tbody>
<tr>
<td>$600,000.00</td>
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**CONTRACT LIABILITY:***

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**ITD EXPENDITURES:**

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<tr>
<td>$1,200,000.00</td>
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**Fiscal Years: FY 2015 - FY 2018**

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**ADOPTED**

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**APPROPRIATIONS**

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<tr>
<td>806 LOWINC</td>
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**BUDGET LINE: HD-KN701 | FMS #: 806 B73 | WOMEN IN NEED (WIN)**

| AVAILABLE BALANCE AS OF: 08/31/14 | $500,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

**AVAILABLE BALANCE AS OF: 08/31/14**

<table>
<thead>
<tr>
<th>CITY</th>
<th>NON-CITY</th>
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<tbody>
<tr>
<td>$500,000.00</td>
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**CONTRACT LIABILITY:***

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**ITD EXPENDITURES:**

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**APPROPRIATIONS**

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<tr>
<td>806 NGLENWIN</td>
<td>The Glenmore - Women in Need</td>
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<td>CONS LN 001 CONSTRUCTION</td>
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</table>
**Budget Line: HD-KN781**  
**FMS #: 806 AO2**  
**Young Women's Christian Association (YWCA) of Brooklyn**

- **Available Balance As Of:** 08/31/14  
- **Contract Liability:** $750,000.00 (City)  
- **ITD Expenditures:** $0.00 (City)  

### FY 2015 Authorized Commitment Plan

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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#### FY 2015

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<td>750</td>
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<td>750</td>
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- **Project Description:** 
  - **AGY ID NO:** 806 YWCABK  
  - **Description:** YWCA of Brooklyn - 30 Third Avenue  
  - **Cost:** 750  
  - **Comm Date:** 06/15

**Budget Line: HD-KN800**  
**FMS #: 806 B89**  
**Rogers Avenue HDFC C/O The DOE Fund, Inc. - Crystal Towers**

- **Available Balance As Of:** 08/31/14  
- **Contract Liability:** $250,000.00 (City)  
- **ITD Expenditures:** $0.00 (City)  

### FY 2015 Authorized Commitment Plan

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<th>FY 15</th>
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#### FY 2015

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- **Project Description:** 
  - **AGY ID NO:** 806 NCRYSTAL  
  - **Description:** Crystal Tower Apartments  
  - **Cost:** 250  
  - **Comm Date:** 06/15
BUDGET LINE: HD-KN804  FMS #: 806 AO1  NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 08/31/14  $350,000.00  (CITY)  $0.00  (NON-CITY)
CONTRACT LIABILITY:  $0.00  (CITY)  $0.00  (NON-CITY)
ITD EXPENDITURES:  $0.00  (CITY)  $0.00  (NON-CITY)

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MGN PROJECT

AGY ID NO  DESCRIPTION  CITY  COST  NC  COST  PLAN  CURRENT  MILESTONE

806 NVERNON  NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN
CONS LN 002 CONSTRUCTION  HDP LOAN FOR CONSTRUCTION  350  0  06/15

BUDGET LINE: HD-MN170  FMS #: 806 AC7  GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 08/31/14  $250,000.00  (CITY)  $0.00  (NON-CITY)
CONTRACT LIABILITY:  $0.00  (CITY)  $0.00  (NON-CITY)
ITD EXPENDITURES:  $0.00  (CITY)  $0.00  (NON-CITY)

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MGN PROJECT

AGY ID NO  DESCRIPTION  CITY  COST  NC  PLAN  CURRENT  MILESTONE

806 EDWING  Edwin Gould Residence - 55-69 East 110th Street, Manh
CONS LN 003 CONSTRUCTION  HDP LOAN FOR CONSTRUCTION  250  0  06/15
BUDGET LINE: HD-MN512  FMS #: 806 A54  ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)

AVAILABLE BALANCE AS OF: 08/31/14  $100,000.00 (CITY)  $.00 (NON-CITY)

CONTRACT LIABILITY:

$0.00 (CITY)  $.00 (NON-CITY)

ITD EXPENDITURES:

$500,000.00 (CITY)  $.00 (NON-CITY)

ADOPTED  (C)*  100  *

APPROPRIATIONS  (N)*  *

FY 2015  FY 16  FY 17  FY 18

JULY  AUG  SEPT  OCT  NOV  DEC  JAN  FEB  MARCH  APRIL  MAY  JUNE  FY 15

PLAN  (C)*  *  *  *  *  *  *  *  *  *  *  *  100  *  100

FORCST  (C)*  *  *  *  *  *  *  *  *  *  *  *  100  *  100

ACTUAL  (C)*  *  *  *  *  *  *  *  *  *  *  *  *  *  *

PLAN  (N)*  *  *  *  *  *  *  *  *  *  *  *  *  *

FORCST  (N)*  *  *  *  *  *  *  *  *  *  *  *  *  *

ACTUAL  (N)*  *  *  *  *  *  *  *  *  *  *  *  *  *

MGN PROJECT

AGY ID NO  DESCRIPTION  CITY  NC  PLAN  CURRENT  MILESTONE

806 AAFE  ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION

CONS LN 012  CONSTRUCTION  HDP LOAN FOR CONSTRUCTION  100  0  06/15

BUDGET LINE: HD-MN687  FMS #: 806 B62  COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE

AVAILABLE BALANCE AS OF: 08/31/14  $300,000.00 (CITY)  $.00 (NON-CITY)

CONTRACT LIABILITY:

$0.00 (CITY)  $.00 (NON-CITY)

ITD EXPENDITURES:

$0.00 (CITY)  $.00 (NON-CITY)

ADOPTED  (C)*  300  *

APPROPRIATIONS  (N)*  *

FY 2015  FY 16  FY 17  FY 18

JULY  AUG  SEPT  OCT  NOV  DEC  JAN  FEB  MARCH  APRIL  MAY  JUNE  FY 15

PLAN  (C)*  *  *  *  *  *  *  *  *  *  *  *  300  *

FORCST  (C)*  *  *  *  *  *  *  *  *  *  *  *  300  *

ACTUAL  (C)*  *  *  *  *  *  *  *  *  *  *  *  *  *

PLAN  (N)*  *  *  *  *  *  *  *  *  *  *  *  *  *

FORCST  (N)*  *  *  *  *  *  *  *  *  *  *  *  *  *

ACTUAL  (N)*  *  *  *  *  *  *  *  *  *  *  *  *  *

MGN PROJECT

AGY ID NO  DESCRIPTION  CITY  NC  PLAN  CURRENT  MILESTONE

806 SHR1BEAA  Bea Arthur Residence - 222 East 13th Street, Manhattan

CONS GE 002  CONSTRUCTION  GENERAL  300  0  10/14
BUDGET LINE: HD-MN729  FMS #: 806 B80  BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT
AVAILABLE BALANCE AS OF: 08/31/14  $500,000.00 (CITY)  $.00 (NON-CITY)
CONTRACT LIABILITY:  $.00 (CITY)  $.00 (NON-CITY)
ITD EXPENDITURES:  $.00 (CITY)  $.00 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 *  * FY 15 * FY 16 * FY 17 * FY 18 *
ADOPTED (C)* * * * (C)* 500 * * * *
APPROPRIATIONS COMMITMENT PLAN
(N)* * * * * * * *

PLAN (C)* * * * * * * * 500 * 500
FORCST (C)* * * * * * * * 500 * 500
ACTUAL (C)* * * * * * * * * *
PLAN (N)* * * * * * * * * *
FORCST (N)* * * * * * * * * *
ACTUAL (N)* * * * * * * * * *

806 NSUGAR  BROADWAY HOUSING COMMUNITIES - SUGAR HILL
CONS LN 003 CONSTRUCTION  HDP LOAN FOR CONSTRUCTION  500  0  06/15

BUDGET LINE: HD-MN786  FMS #: 806 B86  RIVERBEND HOUSING COMPANY, INC.
AVAILABLE BALANCE AS OF: 08/31/14  $500,000.00 (CITY)  $.00 (NON-CITY)
CONTRACT LIABILITY:  $.00 (CITY)  $.00 (NON-CITY)
ITD EXPENDITURES:  $.00 (CITY)  $.00 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 *  * FY 15 * FY 16 * FY 17 * FY 18 *
ADOPTED (C)* * * * (C)* 500 * * * *
APPROPRIATIONS COMMITMENT PLAN
(N)* * * * * * * *

PLAN (C)* * * * * * * * 500 * 500
FORCST (C)* * * * * * * * 500 * 500
ACTUAL (C)* * * * * * * * * *
PLAN (N)* * * * * * * * * *
FORCST (N)* * * * * * * * * *
ACTUAL (N)* * * * * * * * * *

806 RBEND  RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN
CONS GE 003 CONSTRUCTION  GENERAL  500  0  06/15
### HABITAT FOR HUMANITY

**BUDGET LINE:** HD-QN480  
**FMS #:** 806 B85  
**AVAILABLE BALANCE AS OF:** 08/31/14  
**$450,000.00 (CITY) $0.00 (NON-CITY)**  
**CONTRACT LIABILITY:**  
**$0.00 (CITY) $0.00 (NON-CITY)**  
**ITD EXPENDITURES:**  
**$0.00 (CITY) $0.00 (NON-CITY)**  

**AVAILABLE BALANCE AS OF:** 08/31/14  
**$450,000.00 (CITY) $0.00 (NON-CITY)**  

<table>
<thead>
<tr>
<th>FY 15</th>
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**PROJECT CITY NC PLAN CURRENT MILESTONE**

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<tr>
<td>806 RSMHM</td>
<td>Small Homes - NYCHA Program</td>
<td>450</td>
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### SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION

**BUDGET LINE:** HD-QN640  
**FMS #:** 806 B68  
**AVAILABLE BALANCE AS OF:** 08/31/14  
**$320,000.00 (CITY) $0.00 (NON-CITY)**  
**CONTRACT LIABILITY:**  
**$0.00 (CITY) $0.00 (NON-CITY)**  
**ITD EXPENDITURES:**  
**$0.00 (CITY) $0.00 (NON-CITY)**  

**AVAILABLE BALANCE AS OF:** 08/31/14  
**$320,000.00 (CITY) $0.00 (NON-CITY)**  

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**PROJECT CITY NC PLAN CURRENT MILESTONE**

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<tr>
<td>806 SILVERCR</td>
<td>Silvercrest Senior Housing 86-19 144th St. Queens</td>
<td>320</td>
<td>0</td>
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### Neighborhood Housing Services of Jamaica, Inc.

**Budget Line:** HD-QN643  **FMS #:** 806 B82  **Commitment Total:** $600,000.00

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<th><strong>Plan</strong></th>
<th><strong>Forecast</strong></th>
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**Adopted (C):** 600  **Forecast (C):** 600  **Actual (C):** 600

### Jamaica Senior Residence HDFC

**Budget Line:** HD-QN742  **FMS #:** 806 AC1  **Commitment Total:** $2,250,000.00

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**Adopted (C):** 2,250  **Forecast (C):** 2,250  **Actual (C):** 2,250

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**MGN Project: 806 NARCHER NHSJ - 165-10 Archer Avenue, Queens**

- **Description:** Construction General
- **Cost:** 600
- **Comm Date:** 06/15

---

**MGN Project: 806 NJSAMR Jamaica Senior Residence**

- **Description:** HDP Loan for Construction
- **Cost:** 2,250
- **Comm Date:** 06/15
### BUDGET LINE: HD-R130  FMS #: 806 R30  SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAND

| AVAILABLE BALANCE AS OF: 08/31/14 | $400,000.00 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $200,000.00 (CITY) | $.00 (NON-CITY) |

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#### PLAN (C)* | | | | | | | |
#### FORCAST (C)* | | | | | | | |
#### ACTUAL (C)* | | | | | | | |

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<tr>
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<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT MILESTONE</th>
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<tbody>
<tr>
<td>806 CASPARK</td>
<td>Security Cameras at Castleton Park Houses, SI</td>
<td>400</td>
<td>0</td>
<td>06/15</td>
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---

### BUDGET LINE: HD-XN186  FMS #: 806 B65  HIGHBRIDGE VOICES

| AVAILABLE BALANCE AS OF: 08/31/14 | $0.00 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $3,000,000.00 (CITY) | $.00 (NON-CITY) |

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#### PLAN (C)* | | | | | | | |
#### FORCAST (C)* | | | | | | | |
#### ACTUAL (C)* | | | | | | | |

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<th>PLAN</th>
<th>CURRENT MILESTONE</th>
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<tbody>
<tr>
<td>806 CSXN019HV</td>
<td>HIGHBRIDGE VOICES</td>
<td>3,000</td>
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<td>06/15</td>
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BUDGET LINE: HD-XN335  FMS #: 806 B21  MJM CONSTRUCTION SERVICES, INC.

AVAILABLE BALANCE AS OF: 08/31/14  $1,400,000.00 (CITY)  $0.00 (NON-CITY)

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

ITD EXPENDITURES:  
$0.00 (CITY)  $0.00 (NON-CITY)

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APPROPRIATIONS

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<tr>
<td>PLAN</td>
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MGN PROJECT

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<td>806 NPELHAM</td>
<td>1600 PELHAM PARKWAY SOUTH, BRONX, NY</td>
<td>1,400</td>
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BUDGET LINE: HD-XN343  FMS #: 806 B23  HUGHES AVENUE HOMEOWNERS

AVAILABLE BALANCE AS OF: 08/31/14  $50,000.00 (CITY)  $0.00 (NON-CITY)

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

ITD EXPENDITURES:  
$0.00 (CITY)  $0.00 (NON-CITY)

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APPROPRIATIONS

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<td>FORCST</td>
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MGN PROJECT

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<td>806 RHUGHES</td>
<td>1980–1984 HUGHES AVE., BRONX, NY</td>
<td>50</td>
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**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<th>BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.</th>
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<td>$120,000.00 (CITY)</td>
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<td>$.00 (CITY)</td>
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<tr>
<td>ITD EXPENDITURES:</td>
<td>$927,000.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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| AVAILABLE BALANCE AS OF: 08/31/14 | $120,000.00 | $.00 |
| CONTRACT LIABILITY: | $.00 | $.00 |
| ITD EXPENDITURES: | $927,000.00 | $.00 |

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| PLAN (C)* | * | * | * | * | * | * | 120 |
| FOREST (C)* | * | * | * | * | * | * | 120 |
| ACTUAL (C)* | * | * | * | * | * | * | * |

| PLAN (N)* | * | * | * | * | * | * | * |
| FOREST (N)* | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * |

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<td>806 RFINLAY</td>
<td>1201 FINALY AVE., BRONX, NY 10456</td>
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<table>
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<th>BUDGET LINE: HD-XN468</th>
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<th>BRONX SHEPHERDS RESTORATION CORPORATION</th>
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<tr>
<td>AVAILABLE BALANCE AS OF: 08/31/14</td>
<td>$2,500,000.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
</tr>
<tr>
<td>CONTRACT LIABILITY:</td>
<td>$.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
</tr>
<tr>
<td>ITD EXPENDITURES:</td>
<td>$.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
</tr>
</tbody>
</table>

| AVAILABLE BALANCE AS OF: 08/31/14 | $2,500,000.00 | $.00 |
| CONTRACT LIABILITY: | $.00 | $.00 |
| ITD EXPENDITURES: | $.00 | $.00 |

<table>
<thead>
<tr>
<th>FY 2015</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<td>*</td>
<td>(C)*</td>
<td>2,500</td>
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<td>*</td>
</tr>
<tr>
<td>APPROPRIATIONS (N)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
</tr>
</tbody>
</table>

| PLAN (C)* | * | * | * | * | * | * | 2,500 |
| FOREST (C)* | * | * | * | * | * | * | 2,500 |
| ACTUAL (C)* | * | * | * | * | * | * | * |

| PLAN (N)* | * | * | * | * | * | * | * |
| FOREST (N)* | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * |

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<thead>
<tr>
<th>MGN PROJECT</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
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<tr>
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<td>06/15</td>
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| 806 RBSHEP172 | 1590 East 172nd Street - Bronx Shepherds |
| CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/15 |
### FY 2015 Authorized Commitment Plan

#### Mid-Bronx Senior Citizens Council

<table>
<thead>
<tr>
<th>Budget Line: HD-XN490</th>
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<td>$750,000.00 (City)</td>
<td>$0.00 (Non-City)</td>
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<tr>
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<td>$0.00 (City)</td>
<td>$0.00 (Non-City)</td>
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<tr>
<td>ITD Expenditures:</td>
<td>$0.00 (City)</td>
<td>$0.00 (Non-City)</td>
</tr>
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</table>

- **Adopted:** * (City) * (Non-City)
- **Appropriations:** * (City) * (Non-City)
- **Commitment Plan:** * (City) * (Non-City)

<table>
<thead>
<tr>
<th>FY 2015</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<tr>
<td>Plan (C)*</td>
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<tr>
<td>Forecast (C)*</td>
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<tr>
<td>Actual (C)*</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plan (N)*</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Forecast (N)*</td>
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<tr>
<td>Actual (N)*</td>
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**MGN Project: City: NC Plan: Current Milestone**

<table>
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<tr>
<th>AGY ID No</th>
<th>Description</th>
<th>Cost</th>
<th>Cost</th>
<th>Comm Date</th>
<th>Milestone Start</th>
<th>Milestone End</th>
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</thead>
<tbody>
<tr>
<td>806 BONNER</td>
<td>Mid-Bronx Senior Citizens Council</td>
<td>750</td>
<td>0</td>
<td>06/15</td>
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### FY 2015 Authorized Commitment Plan

#### Neighborhood Housing Services of NYC

<table>
<thead>
<tr>
<th>Budget Line: HD-XN491</th>
<th>FMS #: 806 A28</th>
<th>Neighborhood Housing Services of NYC</th>
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<tr>
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<td>$500,000.00 (City)</td>
<td>$0.00 (Non-City)</td>
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<tr>
<td>Contract Liability:</td>
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<td>$0.00 (Non-City)</td>
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<tr>
<td>ITD Expenditures:</td>
<td>$0.00 (City)</td>
<td>$0.00 (Non-City)</td>
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- **Adopted:** * (City) * (Non-City)
- **Appropriations:** * (City) * (Non-City)
- **Commitment Plan:** * (City) * (Non-City)

<table>
<thead>
<tr>
<th>FY 2015</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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</thead>
<tbody>
<tr>
<td>Plan (C)*</td>
<td><strong>500</strong></td>
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<tr>
<td>Forecast (C)*</td>
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<tr>
<td>Actual (C)*</td>
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<tr>
<td>Plan (N)*</td>
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<td>Forecast (N)*</td>
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**MGN Project: City: NC Plan: Current Milestone**

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<tr>
<th>AGY ID No</th>
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<th>Cost</th>
<th>Comm Date</th>
<th>Milestone Start</th>
<th>Milestone End</th>
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<tr>
<td>806 LACONIA</td>
<td>NHS Homeownership - Laconia Avenue</td>
<td>250</td>
<td>0</td>
<td>06/15</td>
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<tr>
<td>806 NHSNOBX</td>
<td>NHS - North Bronx</td>
<td>250</td>
<td>0</td>
<td>06/15</td>
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### SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)

**Budget Line: HD-XN503**  
**FMS #: 806 A41**

| AVAILABLE BALANCE AS OF: 08/31/14 | $1,000,000.00 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $0.00 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $2,040,000.00 (CITY) | $0.00 (NON-CITY) |

**Available Balance as of 08/31/14**  
- City: $1,000,000.00  
- Non-City: $0.00

**Contract Liability**  
- City: $0.00  
- Non-City: $0.00

**ITD Expenditures**  
- City: $2,040,000.00  
- Non-City: $0.00

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADOPTED (C)*</td>
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<tr>
<td>APPROPRIATIONS (N)*</td>
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<td>*</td>
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<tr>
<td>PLAN (C)*</td>
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<tr>
<td>FORCAST (C)*</td>
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<tr>
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<td>PLAN (N)*</td>
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<tr>
<td>FORCAST (N)*</td>
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<tr>
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</tr>
<tr>
<td>FY 2015</td>
<td>JULY</td>
<td>AUG</td>
<td>SEPT</td>
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<tr>
<td>APPROPRIATIONS (N)*</td>
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<tr>
<td>PLAN (N)*</td>
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<tr>
<td>FORCAST (N)*</td>
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<tr>
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**MGN Project: City NC Plan Current Milestone**

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<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY COST</th>
<th>NC COST</th>
<th>COMM DATE</th>
<th>MILESTONE START</th>
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<tr>
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<td>CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION</td>
<td>1,000</td>
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<td>06/15</td>
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**Budget Line: HD-XN523**  
**FMS #: 806 A65**

| AVAILABLE BALANCE AS OF: 08/31/14 | $300,000.00 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $0.00 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $0.00 (CITY) | $0.00 (NON-CITY) |

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<tr>
<td>ADOPTED (C)*</td>
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<tr>
<td>APPROPRIATIONS (N)*</td>
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<tr>
<td>PLAN (N)*</td>
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<tr>
<td>FORCAST (N)*</td>
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<td>ACTUAL (N)*</td>
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<tr>
<td>FY 2015</td>
<td>JULY</td>
<td>AUG</td>
<td>SEPT</td>
</tr>
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<td>ADOPTED (C)*</td>
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<tr>
<td>APPROPRIATIONS (N)*</td>
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<td>PLAN (N)*</td>
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<td>FORCAST (N)*</td>
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**MGN Project: City NC Plan Current Milestone**

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<th>AGY ID NO</th>
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<th>CITY COST</th>
<th>NC COST</th>
<th>COMM DATE</th>
<th>MILESTONE START</th>
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<td>06/15</td>
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</table>
FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN525  FMS #: 806 B88  NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 08/31/14  $3,050,000.00 (CITY)  $0.00 (NON-CITY)

ITD EXPENDITURES:  $0.00 (CITY)  $0.00 (NON-CITY)

<table>
<thead>
<tr>
<th></th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<tr>
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<td>(C)*</td>
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<tr>
<td>APPROPRIATIONS</td>
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<td>(N)*</td>
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</tr>
</tbody>
</table>

MGN PROJECT  CITY  NC  PLAN  CURRENT  MILESTONE
AGY ID NO  DESCRIPTION  COST  COST  COMM DATE  MILESTONE  START  END

806 NCRESTON  THE CRESTON APARTMENTS/ 2030 CRESTON AVE., BRONX
CONS LN 001 CONSTRUCTION  HDP LOAN FOR CONSTRUCTION  500 0 06/15

806 NSUMMIT  SUMMIT RIDGE/ 950 SUMMIT AVE., BRONX
CONS LN 001 CONSTRUCTION  HDP LOAN FOR CONSTRUCTION  750 0 06/15

806 NTREREN  TREMONT RENAISSANCE APARTMENTS/ 1910 WEBSTER AVE., BRONX
CONS LN 001 CONSTRUCTION  HDP LOAN FOR CONSTRUCTION  500 0 06/15

806 NWESTBOS  WEST FARMS APARTMENTS
CONS GE 001 CONSTRUCTION  GENERAL  800 0 06/15

806 N225E138  225 EAST 138TH STREET (LETTIRE), BRONX
CONS LN 001 CONSTRUCTION  HDP LOAN FOR CONSTRUCTION  500 0 06/15

---------------------------------------------------------------------
### HD-XN527
**FMS #: 806 A98**

**VIA VERDE/ THE GREEN WAY UNITS**

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<th>$.00 (NON-CITY)</th>
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<tbody>
<tr>
<td><strong>Contract Liability:</strong></td>
<td>$.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
</tr>
<tr>
<td><strong>ITD Expenditures:</strong></td>
<td>$1,000,000.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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</tbody>
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**Units Available Balance as of 08/31/14:**

- **CITY:** $500,000.00
- **NON-CITY:** $0.00

**Contract Liability:**

- **CITY:** $0.00
- **NON-CITY:** $0.00

**ITD Expenditures:**

- **CITY:** $1,000,000.00
- **NON-CITY:** $0.00

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
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<tr>
<td>ADOPTED (C)*</td>
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<td>*</td>
<td>(C)*</td>
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<tr>
<td>APPROPRIATIONS (N)*</td>
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<td>*</td>
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<tr>
<td>COMMISSION PLAN FY 2015</td>
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**MGN Project City NC Plan Current Milestone**

<table>
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<tr>
<th>Agy Id No</th>
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<th>Cost</th>
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<th>Comm Date</th>
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<tbody>
<tr>
<td>806 NVIAVERDE VIA VERDE - PHIPPS HOUSES CONS LN 004 CONSTRUCTION</td>
<td>HDP LOAN FOR CONSTRUCTION</td>
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### HD-XN529
**FMS #: 806 A10**

**The Jericho Project**

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<tr>
<td><strong>Contract Liability:</strong></td>
<td>$.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
</tr>
<tr>
<td><strong>ITD Expenditures:</strong></td>
<td>$750,000.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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**Units Available Balance as of 08/31/14:**

- **CITY:** $250,000.00
- **NON-CITY:** $0.00

**Contract Liability:**

- **CITY:** $0.00
- **NON-CITY:** $0.00

**ITD Expenditures:**

- **CITY:** $750,000.00
- **NON-CITY:** $0.00

<table>
<thead>
<tr>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
</tr>
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<tr>
<td>APPROPRIATIONS (N)*</td>
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**MGN Project City NC Plan Current Milestone**

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<th>Cost</th>
<th>Cost</th>
<th>Comm Date</th>
<th>Milestone Start</th>
<th>End</th>
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<td>806 SHN2KINS JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 007 CONSTRUCTION</td>
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### HD-XN624 FMS #: 806 B51

**REO HOUSING DEVELOPMENT FUND CORP.**

| Available Balance As Of: 08/31/14 | $500,000.00 (City) | $.00 (Non-City) |
| Contract Liability: | $.00 (City) | $.00 (Non-City) |
| ITD Expenditures: | $.00 (City) | $.00 (Non-City) |

**Adopted**

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<tr>
<th>FY 15</th>
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**MGN PROJECT**

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<td>1553-55 Bryant Avenue, Bronx</td>
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### HD-XN713 FMS #: 806 B77

**HOGAR INC. – 1828 VYSE AVENUE**

| Available Balance As Of: 08/31/14 | $500,000.00 (City) | $.00 (Non-City) |
| Contract Liability: | $.00 (City) | $.00 (Non-City) |
| ITD Expenditures: | $.00 (City) | $.00 (Non-City) |

**Adopted**

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<tr>
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<td>1828 Vyse Avenue, Bronx - HOGAR</td>
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### FY 2015 Authorized Commitment Plan

**TNS Development Group Ltd - 1020 Carroll Place**

**Available Balance As Of:** 08/31/14

- **City:** $500,000.00
- **Non-City:** $.00

**Contract Liability:**

- **City:** $.00
- **Non-City:** $.00

**ITD Expenditures:**

- **City:** $.00
- **Non-City:** $.00

**Adopted (C)**

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<th>Forcst (C)</th>
<th>Actual (C)</th>
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**MGN Project**

- **Agency ID No:** 806 N1020CAR
- **Description:** 1020 Carroll Place, Bronx - TNS Development
- **Cost:** 500
- **Comm Date:** 06/15

**Morrisania Revitalization Corp**

**Available Balance As Of:** 08/31/14

- **City:** $52,200.00
- **Non-City:** $.00

**Contract Liability:**

- **City:** $447,800.00
- **Non-City:** $.00

**ITD Expenditures:**

- **City:** $.00
- **Non-City:** $.00

**Adopted (C)**

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| Appropriations |

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**MGN Project**

- **Agency ID No:** 806 RMRCGREEN
- **Description:** 576B E.165th Street, Bronx
- **Cost:** 52
- **Comm Date:** 06/15
### FY 2015 Authorized Commitment Plan

**L & M Development Partners Inc**

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**Adopted**

- **CITY**: $500,000.00
- **NON-CITY**: $0.00

**Appropriations**

- **CITY**: $0.00
- **NON-CITY**: $0.00

**MGN Project**

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<tr>
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<th>Milestone Start</th>
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<tr>
<td>806 NE203ST</td>
<td>412-414 E. 203rd Street, Bronx, NY - L &amp; M PARTNERS</td>
<td>500</td>
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### FY 2015 Authorization Commitment Plan

**Trinity Park Avenue Mixed Use LLC**

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</table>

**Adopted**

- **CITY**: $500,000.00
- **NON-CITY**: $0.00

**Appropriations**

- **CITY**: $0.00
- **NON-CITY**: $0.00

**MGN Project**

<table>
<thead>
<tr>
<th>AGY ID NO</th>
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<th>NC Cost</th>
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<tr>
<td>806 NTRINPARK</td>
<td>TRINITY PARK/ 3160 PARK AVENUE, BRONX</td>
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<td>06/15</td>
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</table>
## FY 2015 Authorized Commitment Plan

**Budget Line:** HD-X051  
**FMS #:** 806 X51  
**Cons, Recon, Improv, Site Work to Residential & Comm Prop, The Bronx**

### Available Balance as of: 08/31/14
- **City:** $1,098,144.66
- **Non-City:** $0.00

### Contract Liability
- **City:** $354,850.00
- **Non-City:** $0.00

### ITD Expenditures
- **City:** $34,741,572.34
- **Non-City:** $0.00

### FY 2015 Authorized Commitment Plan

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<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2018</th>
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### FY 2015 Plan and Forecast and Actuals ($ In Thousands / Commitment Totals Exclusive of IFA)

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<td>Bronx Solar Thermal Pilot Program</td>
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## FY 2015 Authorized Commitment Plan

### With FY 2015 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: 08/31/14**
- City: $39,474,145.00
- Non-City: $5,000,000.00

**Contract Liability:**
- City: $7,597,314.88
- Non-City: $0.00

**ITD Expenditures:**
- City: $3,412,540.12
- Non-City: $0.00

### Adopted (C) and Appropriations (N)

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### MGN Project

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<td>CO#: A2 IFOT 011 IFA Other Technical Services</td>
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### FY 2015 AUTHORIZED COMMITMENT PLAN

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

**Budget Line:** HD-5  
**FMS #:** 806 286  
**MULTIFAMILY PRESERVATION LOAN PROGRAM**

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**Appropriations**

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**Plan** (N)  
**Forest** (N)  
**Actual** (N)

**MGN Project City NC Plan Current Milestone**

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<th>Description</th>
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<td>Multifamily Preservation Loan Program - MPLP</td>
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FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 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: 08/31/14  $9,276,838.05  (CITY)  $0.00  (NON-CITY)
CONTRACT LIABILITY:  $5,655,948.11  (CITY)  $0.00  (NON-CITY)
ITD EXPENDITURES:  $399,778,721.66  (CITY)  $0.00  (NON-CITY)

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* FY 2015 PLAN (C) *
* FORECAST (C)*
* ACTUAL (C)*
* FY 2015 PLAN (N)*
* FORECAST (N)*
* ACTUAL (N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE

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## FY 2015 Authorized Commitment Plan

**Budget Line: HD-16**

**FMS #: 806 320**

**421-A Trust Fund**

**Available Balance as of: 08/31/14**

- **City:** $29,958,734.00
- **Non-City:** $0.00

**Contract Liability:**

- **City:** $27,452,806.00
- **Non-City:** $0.00

**ITD Expenditures:**

- **City:** $143,858,744.00
- **Non-City:** $0.00

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### Budget Line: HD-16 (Continued)

**Available Balance as of: 08/31/14**

- **City:** $2,048,662.14
- **Non-City:** $0.45

**Contract Liability:**

- **City:** $671,004.71
- **Non-City:** $0.00

**ITD Expenditures:**

- **City:** $159,105,718.45
- **Non-City:** $4,711,192.55

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### MGN Project

#### Description: Demolition of City & Private Owned Bldgs (Lump Sum)

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**Budget Line: HD-22**

**FMS #: 806 213**

**Demolition of Unsafe Buildings**

**Available Balance as of: 08/31/14**

- **City:** $2,048,662.14
- **Non-City:** $0.45

**Contract Liability:**

- **City:** $671,004.71
- **Non-City:** $0.00

**ITD Expenditures:**

- **City:** $159,105,718.45
- **Non-City:** $4,711,192.55

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### MGN Project

#### Description: Demolition of City & Private Owned Bldgs (Lump Sum)

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### FY 2015 Authorized Commitment Plan

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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**BUDGET LINE: HD-51**

**FMS #: 806 218**

**SMALL HOMES DEVELOPMENT, SCATTER SITE**

**AVAILABLE BALANCE AS OF: 08/31/14**

- CITY: $11,525,436.96
- NON-CITY: $8,666,944.00

**CONTRACT LIABILITY:**

- CITY: $2,342,765.94
- NON-CITY: $0.00

**ITD EXPENDITURES:**

- CITY: $287,270,250.15
- NON-CITY: $246,000.00

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**806 SHSCAT15**

**Small Homes Dev., Scatter Sites FY15**

- CONS LN 001 CONSTRUCTION: HDP LOAN FOR CONSTRUCTION 950 0 06/15

**806 SHSCAT18**

**Small Homes Dev., Scatter Sites FY18**

- CONS LN 001 CONSTRUCTION: HDP LOAN FOR CONSTRUCTION 13,069 0 06/18

**806 SMBSCAT**

**Small Homes Development, Scattered Sites**

- CO#: A6 IFOT 005 IFA OTHER TECHNICAL SERVI 1,000 0 06/15
- CO#: A6 IPDS 008 IFA DESIGN 500 0 06/15
- CO#: A6 IFSP 009 IFA CONSTRUCTION SUPERVIS 500 0 06/15

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**ACTUAL (C)**: 23,066 * 24,112

**PLAN (N)**: 23,066 * 24,112
**FORCST (N)**: 23,066 * 24,112
**ACTUAL (N)**: 23,066 * 24,112

**PROJECT CITY NC PLAN CURRENT MILESTONE**

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### FY 2015 AUTHORIZED COMMITMENT PLAN

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

**BUDGET LINE: HD-98**  
**FMS #: 806 236**  
**ASSOCIATED COSTS - LARGE SITES**

- **AVAILABLE BALANCE AS OF: 08/31/14**  
  - CITY: $18,719,093.85  
  - NON-CITY: $0.00

- **CONTRACT LIABILITY:**  
  - CITY: $10,053,575.12  
  - NON-CITY: $0.00

- **ITD EXPENDITURES:**  
  - CITY: $42,299,934.42  
  - NON-CITY: $0.00

**AVAILABLE BALANCE AS OF: 08/31/14 $18,719,093.85 (CITY) $0.00 (NON-CITY)**

**CONTRACT LIABILITY: $10,053,575.12 (CITY) $0.00 (NON-CITY)**

**ITD EXPENDITURES: $42,299,934.42 (CITY) $0.00 (NON-CITY)**

**ADOPTED (C) * * * * * (C) * 4,303 * * 12,500 * * APPROPRIATIONS (N) * * * * * (N) * * * * * COMMITMENT PLAN FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 2015 PLAN (C)* * * * * * * * * * * * 4,303 FORCAST (C)* * * * * * * * * * * * 4,303 ACTUAL (C)* * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * FORCAST (N)* * * * * * * * * * * * * ACTUAL (N)* * * * * * * * * * * * * 4,303

**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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**BUDGET LINE: HD-101**  
**FMS #: 806 238**  
**TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP**

| AVAILABLE BALANCE AS OF: 08/31/14 | CITY: $91,113,826.78  
| CONTRACT LIABILITY: $3,089,498.30  
| ITD EXPENDITURES: $985,382,250.57 |

**ADOPTED (C) * * * * * (C) * 2,477 * * 2,477 APPROPRIATIONS (N) * * * * * (N) * * * * * COMMITMENT PLAN FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 2015 PLAN (C)* * * * * * * * * * * * 2,477 FORCAST (C)* * * * * * * * * * * * 2,477 ACTUAL (C)* * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * FORCAST (N)* * * * * * * * * * * * * ACTUAL (N)* * * * * * * * * * * * * 2,477

**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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### FY 2015 Authorized Commitment Plan

**Budget Line: HD-103 FMS #: 806-240**

#### IN-REM Disposition Buildings and Systems

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<th>FY 16</th>
<th>FY 17</th>
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#### MGN Project

**806 IRSC3**
- **Description:** IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC
- **Cost:** 25,000
- **Comm Date:** 06/15
- **Current Milestone:** 25,700

---

### FY 2015 Authorized Commitment Plan

**Budget Line: HD-103 FMS #: 806-244**

#### Article 8A Loan Program

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<th>FY 15</th>
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#### MGN Project

**806 8ALC15**
- **Description:** ARTICLE 8A LOAN PROGRAM - FY15 FUNDING
- **Cons Ln 001 Construction:** HDP LOAN FOR CONSTRUCTION
- **Cost:** 21,866
- **Comm Date:** 06/15

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### FY 2015 Authorized Commitment Plan

**Budget Line: HD-103 FMS #: 806-240**

#### Article 8A Loan Program

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#### MGN Project

**806 8ALC16**
- **Description:** ARTICLE 8A LOAN PROGRAM - FY16 FUNDING
- **Cons Ln 001 Construction:** HDP LOAN FOR CONSTRUCTION
- **Cost:** 52,608
- **Comm Date:** 06/16
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**BUDGET LINE: HD-109**  
**FMS #: 806 246**  
**SUPPORTIVE HOUSING REHAB**

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**FY 2015**  
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**PLAN (C)**  
**FORCST (C)**  
**ACTUAL (C)**  
**PLAN (N)**  
**FORCST (N)**  
**ACTUAL (N)**

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**MGN PROJECT**  
**DESCRIPTION**  
**CITY COST**  
**NC COST**  
**PLAN COMM DATE**  
**CURRENT MILESTONE**

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## FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ in thousands / commitment totals exclusive of IFA)

### BUDGET LINE: HD-110
FMS #: 806 247

### PARTICIPATION LOAN PROGRAM (PLP), REHAB

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<th>Available Balance As Of: 08/31/14</th>
<th>FY 2015 Adopted (C)</th>
<th>FY 2015 Appropriations Commitment Plan</th>
<th>FY 2015 Forecast (N)</th>
<th>FY 2015 Actual (N)</th>
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<td>75,340</td>
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<tr>
<td>Non-City</td>
<td>$47,659,163.37</td>
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### CONTRACT LIABILITY:
- City: $11,370,778.91
- Non-City: $1,160,009.00

### ITD EXPENDITURES:
- City: $490,783,948.70
- Non-City: $91,573,628.63

### Available Balance as of 08/31/14:
- City: $89,919,661.39
- Non-City: $47,659,163.37

### Contract Liability:
- City: $11,370,778.91
- Non-City: $1,160,009.00

### ITD Expenditures:
- City: $490,783,948.70
- Non-City: $91,573,628.63

### FY 2015 Plan and Forecast and Actuals ($ in thousands / commitment totals exclusive of IFA)

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<tr>
<th>ADOPTED (C)</th>
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### Participations Loan Program (PLP), FY 15

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### Participation Loan Program FY 15

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### Participation Loan Program FY 17

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### FY 2015 AUTHORIZED COMMITMENT PLAN
**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: HD-157**
**FMS #: 806 271**

**AVAILABLE BALANCE AS OF: 08/31/14**
- CITY: $17,537,570.69
- NON-CITY: $27,632,079.61

**CONTRACT LIABILITY:**
- CITY: $1,284,056.11
- NON-CITY: $0.00

**ITD EXPENDITURES:**
- CITY: $33,422,113.42
- NON-CITY: $476,650.39

**AVAILABLE BALANCE AS OF: 08/31/14**
- CITY: $17,537,570.69
- NON-CITY: $27,632,079.61

**CONTRACT LIABILITY:**
- CITY: $1,284,056.11
- NON-CITY: $0.00

**ITD EXPENDITURES:**
- CITY: $33,422,113.42
- NON-CITY: $476,650.39

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**APPROPRIATIONS COMMITMENT PLAN**

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<th>APRIL</th>
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**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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806 CBXASSOC Associated Costs - CBX
- **OTH**: 005 OTHER
  - 2,697 0 06/15
- **OTH**: 006 OTHER
  - 1,550 0 06/16
- **OTH**: 007 OTHER
  - 1,462 0 06/17
- **OTH**: 012 OTHER
  - 1,000 0 06/18
- **OTH**: 013 OTHER
  - 11,000 0 06/19
- **OTH**: 019 OTHER
  - 11,000 0 06/20
- **OTH**: 020 OTHER
  - 11,000 0 06/21
- **OTH**: 022 OTHER
  - 3,500 0 06/22
- **OTH**: 023 OTHER
  - 3,500 0 06/23
- **OTH**: 025 OTHER
  - 3,500 0 06/24

806 OILTANKS NYS DEC Consent for Regulated Petroleum Bulk Storage
- **CONS**: 002 CONSTRUCTION
  - 1,498 0 06/15

------------------------------------------------------------------------------------------------------------------------------------
**BUDGET LINE:** HD-161  
**FMS #:** 806 275  
**SPRING CREEK, ASSOC. COSTS, BROOKLYN**

**AVAILABLE BALANCE AS OF:** 08/31/14  
$50,461,408.67 (CITY) \hspace{0.5cm} $.00 (NON-CITY)

**CONTRACT LIABILITY:**  
$6,705,977.60 (CITY) \hspace{0.5cm} $.00 (NON-CITY)

**ITD EXPENDITURES:**  
$45,974,459.46 (CITY) \hspace{0.5cm} $.00 (NON-CITY)

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**APPROPRIATIONS COMMITMENT PLAN (N)**

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**MGN PROJECT**

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### FY 2015 Authorized Commitment Plan

**Budget Line: HD-169**

**FMS #: 806 283**

**Anchor**

- **Available Balance as of:** 08/31/14
  - City: $6,020,269.05
  - Non-City: $35,598,588.00

- **Contract Liability:**
  - City: $1,852,164.33
  - Non-City: $0.00

- **ITD Expenditures:**
  - City: $44,712,598.62
  - Non-City: $8,201,412.00

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<th>FY 16</th>
<th>FY 17</th>
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#### 806 Anchor

**Description:** Anchor

- **CO#: A5 IFOT LU 011 IFA Other Technical Services**
  - Lump-sum for IFAs
  - Cost: 300
  - Comm Date: 06/15

- **CO#: A9 IFDS 012 IFA Design**
  - Cost: 250
  - Comm Date: 06/15

---

**Budget Line: HD-199**

**FMS #: 806 299**

**Small Vacant Building Privatization Program, Citywide**

- **Available Balance as of:** 08/31/14
  - City: $2,000,000.39
  - Non-City: $0.00

- **Contract Liability:**
  - City: $980,004.08
  - Non-City: $0.00

- **ITD Expenditures:**
  - City: $45,958,949.53
  - Non-City: $0.00

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#### 806 Small Vacant Building Privatization Program

- **CO#: A4 IFDS 026 IFA Design**
  - Cost: 300
  - Comm Date: 06/15

- **CO#: A7 IFSP 027 IFA Construction Supervision**
  - Cost: 300
  - Comm Date: 06/15

---

**Budget Line: HD-169**

**FMS #: 806 293**

**Anchor**

- **Available Balance as of:** 08/31/14
  - City: $6,020,269.05
  - Non-City: $35,598,588.00

- **Contract Liability:**
  - City: $1,852,164.33
  - Non-City: $0.00

- **ITD Expenditures:**
  - City: $44,712,598.62
  - Non-City: $8,201,412.00

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#### MODINC Moderate Inc Housing "Homeworks" Program

- **CO#: A4 IFDS 026 IFA Design**
  - Cost: 300
  - Comm Date: 06/15

- **CO#: A7 IFSP 027 IFA Construction Supervision**
  - Cost: 300
  - Comm Date: 06/15

---

**Budget Line: HD-169**

**FMS #: 806 283**

**Anchor**

- **Available Balance as of:** 08/31/14
  - City: $6,020,269.05
  - Non-City: $35,598,588.00

- **Contract Liability:**
  - City: $1,852,164.33
  - Non-City: $0.00

- **ITD Expenditures:**
  - City: $44,712,598.62
  - Non-City: $8,201,412.00

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#### Storeworks "StoreWorks" Program

- **CO#: A5 IFOT 018 IFA Other Technical Services**
  - Cost: 200
  - Comm Date: 06/15

- **CO#: A7 IFSP 024 IFA Construction Supervision**
  - Cost: 100
  - Comm Date: 06/15
**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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### FY 2015 AUTHORIZED COMMITMENT PLAN

**WITH FY 2015 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:** 08/31/14  
- **CITY:** $4,204,000.00  
- **NON-CITY:** $20,784,869.00

**CONTRACT LIABILITY:**  
- **CITY:** $0.00  
- **NON-CITY:** $582,490.00

**ITD EXPENDITURES:**  
- **CITY:** $9,269,000.00  
- **NON-CITY:** $28,994,339.00

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| 806 SENIOR15 | CONS LN 001 | CONSTRUCTION | 0 | 1,268 | 06/15 | 0 | 6/15 |

| 806 SENIOR16 | CONS LN 001 | CONSTRUCTION | 5,475 | 4,946 | 06/15 | 0 | 6/15 |

| 806 SENIOR17 | CONS LN 001 | CONSTRUCTION | 36,150 | 0 | 06/16 | 0 | 6/16 |

| 806 SENIOR18 | CONS LN 001 | CONSTRUCTION | 30,000 | 0 | 06/17 | 0 | 6/17 |

| 806 SENIOR18 | CONS LN 001 | CONSTRUCTION | 30,000 | 0 | 06/18 | 0 | 6/18 |
**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: HD-204**
**FMS #: 806 305**

MULTI-FAMILY NEW CONSTRUCTION

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**ITD EXPENDITURES**: $91,046,995.22 (CITY) $50,117,397.00 (NON-CITY)

**MGN PROJECT**

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<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
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**BUDGET LINE: HD-207**
**FMS #: 806 308**

HUD MULTI-FAMILY PROGRAM, CITYWIDE

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**MGN PROJECT**

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<th>AGY ID NO</th>
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<td>806 MULTI</td>
<td>HUD Multi-Family Program</td>
<td>600</td>
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### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / Commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th>MGN Project</th>
<th>Description</th>
<th>City Cost</th>
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**Budget Line: HD-211**  
**FMS #: 806 312**  
**Queens West**

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<th>Contract Liability</th>
<th>City</th>
<th>Non-City</th>
<th>Itd Expenditures</th>
<th>City</th>
<th>Non-City</th>
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<td></td>
<td>$95,770,168.26</td>
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**FY 2015**

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<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
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**Adopted (C)**  
**Appropriations Committee Plan (N)**

<table>
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<th>MGN Project</th>
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<th>City Cost</th>
<th>NC Cost</th>
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<th>Current Milestone</th>
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<tbody>
<tr>
<td>801 QWESTC</td>
<td>Queens West Development Site</td>
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<tr>
<td>010 SITE</td>
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<td>221</td>
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<td>06/15</td>
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<td>801 QWESTAC</td>
<td>Queens West Acquisition Cons AM 002 Construction</td>
<td>NEIGHBORHOOD COMMERCIAL A</td>
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<td>398</td>
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<td>801 QWESTB</td>
<td>Queens West/Hunter's Point South Cons 007 Construction</td>
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## Low Income Rental Program

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<th>FMS #:</th>
<th>806 313</th>
<th>Low Income Rental Program</th>
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<td>Available Balance As Of: 08/31/14</td>
<td>$82,698,000.00 (CITY)</td>
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<td>Contract Liability:</td>
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<td>$8,109,081.00 (NON-CITY)</td>
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<td>ITD Expenditures:</td>
<td>$158,805,590.65 (CITY)</td>
<td>$132,276,840.00 (NON-CITY)</td>
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### FY 2015 Authorized Commitment Plan ($ in thousands / commitment totals exclusive of IFA)

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<tr>
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<th>FY 18</th>
<th>FY 15</th>
<th>FY 16</th>
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<th>FY 18</th>
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<tbody>
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<td>ADOPTED (C)*</td>
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<td>157,104</td>
<td>163,512</td>
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### FY 2015 Plan and Forecast and Actuals

- **Adopted** (C)*: FY 15 - FY 18
- **Appropriations** (N)*: FY 15 - FY 18

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<tr>
<th>MGN PROJECT</th>
<th>CITY</th>
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<tr>
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<td>008 IFA DESIGN</td>
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### FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 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:** 08/31/14  
**CITY:** $49,046,000.00  
**NON-CITY:** $18,377,488.00

**CONTRACT LIABILITY:**  
**CITY:** $.00  
**NON-CITY:** $.00

**ITD EXPENDITURES:**  
**CITY:** $119,453,677.00  
**NON-CITY:** $10,912,069.00

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<th>FY 15</th>
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<th>FY 17</th>
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**FY 2015**

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<td>42,689</td>
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**MGN PROJECT**

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806 MULTIMIX | Multifamily Rental - Mixed | 1,500 | 06/15 |
| CO#: A4 IFDS | 007 IFA DESIGN |
| CO#: A4 IFSP | 008 IFA CONSTRUCTION SUPERVIS |
| CONS LN 022 | CONSTRUCTION | 2,000 | 06/15 |
| CONS LN 023 | CONSTRUCTION | 6,969 | 06/20 |
| CONS LN 024 | CONSTRUCTION | 11,969 | 06/21 |
| CONS LN 025 | CONSTRUCTION | 4,469 | 06/22 |
| CONS LN 026 | CONSTRUCTION | 4,469 | 06/23 |
| IFOT | 028 IFA OTHER TECHNICAL SERVI |
| CONS LN 029 | CONSTRUCTION | 2,500 | 06/15 |
| CONS LN 029 | CONSTRUCTION | 4,469 | 06/24 |
**BUDGET LINE:** HD-214  
**FMS #:** 806 315  
**MIXED INCOME RENTAL - MOD/MID**

**AVAILABLE BALANCE AS OF:** 08/31/14  
- CITY: $23,302,000.00  
- NON-CITY: $7,311,000.00

**CONTRACT LIABILITY:**  
- CITY: $10,070,330.00  
- NON-CITY: $0.00

**ITD EXPENDITURES:**  
- CITY: $42,811,670.00  
- NON-CITY: $0.00

**FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 373**  
WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**ADOPTED (C)**  
- FY 15: 17,835  
- FY 16: 34,737  
- FY 17: 35,446  
- FY 18: 36,169

**APPROPRIATIONS (N)**

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<th>SEPT</th>
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**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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**BUDGET LINE: HD-215  FMS #: 806 316  MULTIFAMILY HOMEOWNERSHIP PROGRAM**

Available Balance as of: 08/31/14  
$16,406,257.00 (CITY)  $10,678,779.00 (NON-CITY)  

**Contract Liability:**  
$0.00 (CITY)  $0.00 (NON-CITY)  

**ITD Expenditures:**  
$18,922,743.00 (CITY)  $3,096,221.00 (NON-CITY)  

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<th>FY 18</th>
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<th>Appropriations (N)</th>
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**MGN Project**  
**Description:**  
**Cost:**  
**Comm Date:**  
**Milestone:**  

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| 806 MFHOME18 | MULTIFAMILY HOMEOWNERSHIP PROGRAM FY18  
CONS 001 CONSTRUCTION | 1,300 | 0 | 06/18 |

**BUDGET LINE: HD-217  FMS #: 806 318  NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)**

Available Balance as of: 08/31/14  
$491,000.00 (CITY)  $0.00 (NON-CITY)  

**Contract Liability:**  
$0.00 (CITY)  $0.00 (NON-CITY)  

**ITD Expenditures:**  
$0.00 (CITY)  $0.00 (NON-CITY)  

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**MGN Project**  
**Description:**  
**Cost:**  
**Comm Date:**  
**Milestone:**  

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| 806 NHS16 | NHS Loan Program - FY16  
CONS LH 001 CONSTRUCTION | 550 | 0 | 06/16 |
### LEAD PAINT PRIMARY PREVENTION PROGRAM

**BUDGET LINE:** HD-218  
**FMS #:** 806 319  
**Contract Liability:** $3,698,536.79 (CITY) $0.00 (NON-CITY)  
**ITD Expenditures:** $3,107,084.38 (CITY) $0.00 (NON-CITY)  

**Available Balance As Of:** 08/31/14  
$3,698,536.79 (CITY) $0.00 (NON-CITY)  

**Contract Liability:** $475,378.83 (CITY) $0.00 (NON-CITY)  

**ITD Expenditures:** $3,122,078.97 (CITY) $0.00 (NON-CITY)  

**Adopted:**  
**Appropriations:**  

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**Plan:**  
**Forecast:**  
**Actual:**  

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### SUPPORTIVE HOUSING

**BUDGET LINE:** HD-222  
**FMS #:** 806 323  
**Contract Liability:** $91,683,440.30 (NON-CITY)  
**ITD Expenditures:** $284,799,819.70 (NON-CITY)  

**Available Balance As Of:** 08/31/14  
$30,688,000.00 (CITY) $91,683,440.30 (NON-CITY)  

**Contract Liability:** $16,485,825.00 (NON-CITY)  

**ITD Expenditures:** $284,799,819.70 (NON-CITY)  

**Adopted:**  
**Appropriations:**  

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<th>FY 2017</th>
<th>FY 2018</th>
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<td>ACTUAL (C)</td>
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**Plan:**  
**Forecast:**  
**Actual:**  

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### VACANT BUILDINGS REHAB

**BUDGET LINE:** HD-050  
**FMS #:** 806 350  
**Contract Liability:** $9,900 (CITY) $0.00 (NON-CITY)  
**ITD Expenditures:** $9,900 (CITY) $0.00 (NON-CITY)  

**Available Balance As Of:** 08/31/14  
$9,900 (CITY) $0.00 (NON-CITY)  

**Contract Liability:** $0.00 (CITY) $0.00 (NON-CITY)  

**ITD Expenditures:** $9,900 (CITY) $0.00 (NON-CITY)  

**Adopted:**  
**Appropriations:**  

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**Plan:**  
**Forecast:**  
**Actual:**  

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### VACANT BUILDINGS REHAB

**BUDGET LINE:** HD-061  
**FMS #:** 806 351  
**Contract Liability:** $105,125 (CITY) $0.00 (NON-CITY)  
**ITD Expenditures:** $105,125 (CITY) $0.00 (NON-CITY)  

**Available Balance As Of:** 08/31/14  
$105,125 (CITY) $0.00 (NON-CITY)  

**Contract Liability:** $49,792 (NON-CITY)  

**ITD Expenditures:** $49,792 (NON-CITY)  

**Adopted:**  
**Appropriations:**  

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<th>FY 2015</th>
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<th>FY 2017</th>
<th>FY 2018</th>
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**Plan:**  
**Forecast:**  
**Actual:**  

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### VACANT BUILDINGS REHAB

**BUDGET LINE:** HD-062  
**FMS #:** 806 352  
**Contract Liability:** $107,680 (CITY) $0.00 (NON-CITY)  
**ITD Expenditures:** $107,680 (CITY) $0.00 (NON-CITY)  

**Available Balance As Of:** 08/31/14  
$107,680 (CITY) $0.00 (NON-CITY)  

**Contract Liability:** $49,792 (NON-CITY)  

**ITD Expenditures:** $49,792 (NON-CITY)  

**Adopted:**  
**Appropriations:**  

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**Plan:**  
**Forecast:**  
**Actual:**  

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### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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**Budget Line: HD-223**

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<th>806 324</th>
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**Adopted Appropriations Commitment Plan**

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<td>For FY 2015</td>
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**Small Homes Development, Large Sites FY15**

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**Small Homes Development, Large Sites FY17**

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**Small Homes Development, Large Sites FY18**

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TOTALS FOR: HD HOUSING & DEVELOPMENT
AVAILABLE BALANCE AS OF: 08/31/14 $1,132,264,720.57 (CITY) $740,893,048.01 (NON-CITY)
CONTRACT LIABILITY: $225,767,334.62 (CITY) $36,531,878.52 (NON-CITY)

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ADOPTED APPROPRIATIONS

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### BUDGET LINE: HH-DN106  FMS #: 071 A00

**COALITION FOR THE HOMELESS**

- **AVAILABLE BALANCE AS OF: 08/31/14**: $41,000.00 (CITY), $.00 (NON-CITY)
- **CONTRACT LIABILITY**: $.00 (CITY), $.00 (NON-CITY)
- **ITD EXPENDITURES**: $109,704.00 (CITY), $.00 (NON-CITY)

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#### MGN PROJECT

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### BUDGET LINE: HH-DN336  FMS #: 071 A03

**PROJECT RENEWAL**

- **AVAILABLE BALANCE AS OF: 08/31/14**: $650,000.00 (CITY), $.00 (NON-CITY)
- **CONTRACT LIABILITY**: $.00 (CITY), $.00 (NON-CITY)
- **ITD EXPENDITURES**: $350,000.00 (CITY), $.00 (NON-CITY)

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#### MGN PROJECT

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**BUDGET LINE: HH-DN701  FMS #: 071 A05  WOMEN IN NEED (WIN)**

| Available Balance As of: 08/31/14 | $330,000.00  (CITY) | $.00  (NON-CITY) |
| Contract Liability: | $.00  (CITY) | $.00  (NON-CITY) |
| ITD Expenditures: | $.00  (CITY) | $.00  (NON-CITY) |

<table>
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**BUDGET LINE: HH-DN845  FMS #: 071 A06  NEW YORK CITY RESCUE MISSION**

| Available Balance As of: 08/31/14 | $82,000.00  (CITY) | $.00  (NON-CITY) |
| Contract Liability: | $.00  (CITY) | $.00  (NON-CITY) |
| ITD Expenditures: | $.00  (CITY) | $.00  (NON-CITY) |

<table>
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<tr>
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<th>FY 16</th>
<th>FY 17</th>
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**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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### FY 2015 Authorized Commitment Plan

**BUDGET LINE:** HH-D025  
**FMS #:** 071 D25  
**RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE**

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<th>($ in Thousands / Commitment Totals Exclusive of IFA)</th>
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| CONTRACT LIABILITY:               | (CITY) $6,074,792.54  
  | (NON-CITY) $.00                   |
| ITD EXPENDITURES:                 | (CITY) $2,528,750.40  
  | (NON-CITY) $.00                   |
| FY 15 | FY 16 | FY 17 | FY 18 | FY 15 | FY 16 | FY 17 | FY 18 | ADOPTED (C)* | APPROPRIATIONS COMMITMENT PLAN |
| PLAN (C)* | FORCST (C)* | ACTUAL (C)* | PLAN (N)* | FORCST (N)* | ACTUAL (N)* | FY 2015 | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| $693 | $7,429 | $7,429 | $200 | $7,429 | $7,429 | | |

### Project List

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**Budget Line: HH-D112**  
**FMS #: 071 D01**  
**New Shelters for the Homeless, Citywide**  

| Available Balance As Of: 08/31/14 | $250,000.00 (City) | $.00 (Non-City) |
| Contract Liability: | $.00 (City) | $.00 (Non-City) |
| ITD Expenditures: | $.00 (City) | $.00 (Non-City) |

**Adopted Appropriations:**  
- FY 15: 250  
- FY 16: 250  
- FY 17: 250  
- FY 18: 250

**Commitment Plan:**  
- FY 2015: 250  
- FY 2016: 250  
- FY 2017: 250  
- FY 2018: 250

**MGN Project Details:**  
- **Agy ID No:** 071 HHCN003  
- **Description:** Bedford Atlantic Armory Athletic Center  
- **Cons:** 005 Construction  
- **Cost:** 250  
- **Comm Date:** 06/15

**Budget Line: HH-105**  
**FMS #: 071 102**  
**Purchase of Equipment for Use by the Department of Homeless Services**  

| Available Balance As Of: 08/31/14 | $7,626,952.85 (City) | $2.09 (Non-City) |
| Contract Liability: | $1,288,024.14 (City) | $.00 (Non-City) |
| ITD Expenditures: | $74,123,087.02 (City) | $608,996.91 (Non-City) |

**Adopted Appropriations:**  
- FY 15: 7,392  
- FY 16: 264  
- FY 17: 94  
- FY 18: 1,967

**Commitment Plan:**  
- FY 2015: 7,392  
- FY 2016: 264  
- FY 2017: 94  
- FY 2018: 1,967

**MGN Project Details:**  
- **Agy ID No:** 071 HH105DREC  
- **Description:** Site B Information Technology Equipment  
- **Eqfn:** 008 Equipment and Furniture  
- **Cost:** 9  
- **Comm Date:** 06/15

- **Agy ID No:** 071 HH105EAUC  
- **Description:** EAU IT Infrastructure  
- **Eqfn:** 009 Equipment and Furniture  
- **Cost:** 5  
- **Comm Date:** 06/15

- **Agy ID No:** 071 HH105HOPE  
- **Description:** DHS Housing, Outreach, and Prevention Enterprise System  
- **Eqfn:** 007 Equipment and Furniture  
- **Cost:** 2,527  
- **Comm Date:** 06/15
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### FY 2015 Authorized Commitment Plan

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**Budget Line:** HH-112  
**FMS #:** 071 103  
**Congregate Facilities for Homeless Single Adults**

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<td>CITY: $36,420,119.48</td>
<td>NON-CITY: $435,999.57</td>
<td>CITY: $9,277,173.97</td>
<td>NON-CITY: $0.00</td>
<td>CITY: $178,385,698.76</td>
<td>NON-CITY: $430,929.43</td>
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<td>CITY: $178,385,698.76</td>
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<td>CITY: $178,385,698.76</td>
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**MGN Project City NC Plan Current Milestone**

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FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 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: 08/31/14  $25,418,476.12 (CITY)  $506,000.37 (NON-CITY)

CONTRACT LIABILITY:  $6,659,778.89 (CITY)  $.00 (NON-CITY)

ITD EXPENDITURES:  $164,531,127.44 (CITY)  $500,049.63 (NON-CITY)

ADOPTED (C)*  7,040  3,430  2,291  6,881  11,993  4,575  6,693

APPROPRIATIONS COMMITMENT PLAN

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## FY 2015 AUTHORIZED COMMITMENT PLAN

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS ($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)**

**TOTALS FOR: HH HOMELESS SERVICES**

**AVAILABLE BALANCE AS OF: 08/31/14**

- **CITY:** $77,083,345.09
- **NON-CITY:** $942,002.03

**CONTRACT LIABILITY:**

- **CITY:** $20,501,044.24
- **NON-CITY:** $0.00

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**COMMITMENT PLAN**

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### Albert Einstein College of Medicine

**Budget Line:** HL-DN014  
**FMS #:** 816 A00  
**Available Balance As Of:** 08/31/14  
- **$575,000.00 (City)**  
- **$0.00 (Non-City)**

**Contract Liability:**  
- **$1,926,901.00 (City)**  
- **$0.00 (Non-City)**

**ITD Expenditures:**  
- **$2,035,099.00 (City)**  
- **$0.00 (Non-City)**

**Adopted:** (C)  
- **2,500**

**Appropriations:**
- **Commitment Plan (N)**

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**American Red Cross in Greater New York**

**Budget Line:** HL-DN023  
**FMS #:** 816 A02  
**Available Balance As Of:** 08/31/14  
- **$154,000.00 (City)**  
- **$0.00 (Non-City)**

**Contract Liability:**  
- **$0.00 (City)**  
- **$0.00 (Non-City)**

**ITD Expenditures:**  
- **$0.00 (City)**  
- **$0.00 (Non-City)**

**Adopted:** (C)  
- **154**

**Appropriations:**
- **Commitment Plan (N)**

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**American Red Cross in Greater New York - Communication Equip**

**Budget Line:** HL-DN023  
**FMS #:** 816 A02  
**Available Balance As Of:** 08/31/14  
- **$154,000.00 (City)**  
- **$0.00 (Non-City)**

**Contract Liability:**  
- **$0.00 (City)**  
- **$0.00 (Non-City)**

**ITD Expenditures:**  
- **$0.00 (City)**  
- **$0.00 (Non-City)**

**Adopted:** (C)  
- **154**

**Appropriations:**
- **Commitment Plan (N)**

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<td>850</td>
<td>HL99AMRC AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP</td>
<td>154</td>
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**BUDGET LINE: HL-DN025  FMS #:  816 AN6  EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.**

**AVAILABLE BALANCE AS OF: 08/31/14**  
$796,000.00 (CITY)  
$.00 (NON-CITY)

**CONTRACT LIABILITY:**  
$.00 (CITY)  
$.00 (NON-CITY)

**ITD EXPENDITURES:**  
$.00 (CITY)  
$.00 (NON-CITY)

---

**APPROPRIATIONS COMMITMENT PLAN**

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<th>FY 2015</th>
<th>FY 2016</th>
<th>FY 2017</th>
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**MGN PROJECT**

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<td>850 HLDNSJOHN</td>
<td>Saint John Episcopal - Endoscopy Equipment</td>
<td>210</td>
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<td>850 HLDNSJOIN</td>
<td>Saint John Episcopal - Pyxis Med Station System</td>
<td>586</td>
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**BUDGET LINE: HL-DN036  FMS #:  816 A05  ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED**

**AVAILABLE BALANCE AS OF: 08/31/14**  
$200,000.00 (CITY)  
$.00 (NON-CITY)

**CONTRACT LIABILITY:**  
$.00 (CITY)  
$.00 (NON-CITY)

**ITD EXPENDITURES:**  
$.00 (CITY)  
$.00 (NON-CITY)

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**APPROPRIATIONS COMMITMENT PLAN**

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**MGN PROJECT**

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<td>850 HL99AABRT</td>
<td>ASSOC. FOR THE ADVANCEMENT OF THE BLIND &amp; RETARDED</td>
<td>200</td>
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## BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.

**Budget Line:** HL-DN045  
**FMS #:** 816 A07

**Available Balance as of:** 08/31/14  
- **City:** $2,000,000.00  
- **Non-City:** $0.00

**Contract Liability:**  
- **City:** $167,811.20  
- **Non-City:** $0.00

**ITD Expenditures:**  
- **City:** $1,832,188.80  
- **Non-City:** $0.00

**Available Balance as of:** 08/31/14  
- **City:** $2,000,000.00  
- **Non-City:** $0.00

**Contract Liability:**  
- **City:** $167,811.20  
- **Non-City:** $0.00

**ITD Expenditures:**  
- **City:** $1,832,188.80  
- **Non-City:** $0.00

### FY 2015 Authorized Commitment Plan

#### Adopted Appropriations

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<th>FY 17</th>
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#### Actual Appropriations

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<td>801 HLBSTFC</td>
<td>BEDFORD STUYVESANT FAMILY HEALTH CENTER</td>
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<td>801 HL99BEDFC</td>
<td>CONSTRUCTION OF BED-STUY FAMILY HEALTH CENTER</td>
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<td>CONSTRUCTION</td>
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## NYU SCHOOL OF MEDICINE

**Budget Line:** HL-DN049  
**FMS #:** 816 A08

**Available Balance as of:** 08/31/14  
- **City:** $483,000.00  
- **Non-City:** $0.00

**Contract Liability:**  
- **City:** $200,000.00  
- **Non-City:** $0.00

**ITD Expenditures:**  
- **City:** $0.00  
- **Non-City:** $0.00

**Available Balance as of:** 08/31/14  
- **City:** $483,000.00  
- **Non-City:** $0.00

**Contract Liability:**  
- **City:** $200,000.00  
- **Non-City:** $0.00

**ITD Expenditures:**  
- **City:** $0.00  
- **Non-City:** $0.00

### FY 2015 Authorized Commitment Plan

#### Adopted Appropriations

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#### Actual Appropriations

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## FY 2015 Authorized Commitment Plan

**Beth Israel Medical Center**

**Budget Line:** HL-DN050  
**FMS #:** 816 A09  

**Available Balance As Of:** 08/31/14  
- **CITY:** $500,000.18  
- **NON-CITY:** $0.00

**Contract Liability:**  
- **CITY:** $396,461.00  
- **NON-CITY:** $0.00

**ITD Expenditures:**  
- **CITY:** $1,603,430.82  
- **NON-CITY:** $0.00

**Adopted Appropriations:**  
- **FY 15:** 501  
- **FY 16:** 501  
- **FY 17:** -  
- **FY 18:** -

**MGN Project**  
- **Agreement Id No:** 850 HL82BETH1  
- **Description:** BETH ISRAEL KINGS HWY HOSPITAL  
- **Cost:** 251  
- **Comm Date:** 06/15

---

**Brooklyn Hospital Center**

**Budget Line:** HL-DN073  
**FMS #:** 816 A11

**Available Balance As Of:** 08/31/14  
- **CITY:** $40,000.00  
- **NON-CITY:** $0.00

**Contract Liability:**  
- **CITY:** $0.00  
- **NON-CITY:** $0.00

**ITD Expenditures:**  
- **CITY:** $1,200,000.00  
- **NON-CITY:** $0.00

**Adopted Appropriations:**  
- **FY 15:** 40  
- **FY 16:** 40  
- **FY 17:** -  
- **FY 18:** -

**MGN Project**  
- **Agreement Id No:** 850 HLDNTECHN  
- **Description:** THE BROOKLYN HOSPITAL CENTER - TECH INITIATIVE  
- **Cost:** 40  
- **Comm Date:** 06/15

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### MGN Project Details

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### Additional Details

- **Agreement Id No:** 850 HL82BETH1  
- **Description:** BETH ISRAEL KINGS HWY HOSPITAL  
- **Cost:** 251  
- **Comm Date:** 06/15

- **Agreement Id No:** 850 HLDNTECHN  
- **Description:** THE BROOKLYN HOSPITAL CENTER - TECH INITIATIVE  
- **Cost:** 40  
- **Comm Date:** 06/15
### CALLLEN-LORDE COMMUNITY HEALTH CENTER

**Budget Line:** HL-DN084  
**FMS #:** 816 A13

| **Available Balance As Of:** 08/31/14 | **Contract Liability:**  
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** Appropriations (N):**

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**MGN Project**

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### COBBLE HILL HEALTH CENTER

**Budget Line:** HL-DN107  
**FMS #:** 816 A16

| **Available Balance As Of:** 08/31/14 | **Contract Liability:**  
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<td>$1,237,105.00 (CITY)</td>
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<td>$.00 (NON-CITY)</td>
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<td>COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL</td>
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## FY 2015 Authorized Commitment Plan

### Columbian University Medical Center

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<tbody>
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<td>(City)</td>
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<td>$.00 (City)</td>
<td>$.00 (City)</td>
<td>$250,000.00 (City)</td>
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<td>(Non-City)</td>
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<td>$.00</td>
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**Available Balance As Of: 08/31/14**

- **City:** $561,000.00
- **Non-City:** $0.00

**Contract Liability:**

- **City:** $0.00
- **Non-City:** $0.00

**ITD Expenditures:**

- **City:** $250,000.00
- **Non-City:** $0.00

### Budget Line: HL-DN133 FMS #: 816 A18

**Columbian University Health Center**

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**Available Balance As Of: 08/31/14**

- **City:** $1,042,000.00
- **Non-City:** $0.00

**Contract Liability:**

- **City:** $0.00
- **Non-City:** $0.00

**ITD Expenditures:**

- **City:** $0.00
- **Non-City:** $0.00

### Additional Projects

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<td>Pediatric Dental Clinic</td>
<td>60</td>
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### Community Healthcare Network Dr. Betty Shabazz

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<th>Current Milestone</th>
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<td>Community Healthcare Network Dr. Betty Shabazz HLTH CTR RENV</td>
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<td>0</td>
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<td>PROJSTRT 02/07 02/07</td>
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**Note:** All values are in thousands except for contract liability and ITD expenditures. Commitment totals exclude IFA.
FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN135  FMS #: 816 A20  EAST HARLEM HEALTH CENTER

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PLAN (C)* 75
FORCST (C)* 75
ACTUAL (C)* 75
PLAN (N)* 75
FORCST (N)* 75
ACTUAL (N)* 75

MGN PROJECT
AGY ID NO  DESCRIPTION  COST  COST  COMM DATE  MILESTONE
816 HL82HRAMP SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM
CONS 004 CONSTRUCTION 75 0 06/15

BUDGET LINE: HL-DN140  FMS #: 816 AA1  EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

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PLAN (C)* 2,243
FORCST (C)* 2,243
ACTUAL (C)* 2,243
PLAN (N)* 2,243
FORCST (N)* 2,243
ACTUAL (N)* 2,243

MGN PROJECT
AGY ID NO  DESCRIPTION  COST  COST  COMM DATE  MILESTONE
801 HLEDEN2 FA - Eden II School for Autistic Children 132872916-L4868
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 730 0 06/15
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 513 0 06/15

801 HLEDEN2IO EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING
CONS 001 CONSTRUCTION 1,000 0 06/15
**FY 2015 AUTHORIZED COMMITMENT PLAN**
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### Budget Line: HL-DN146 FMS #: 816 A85
NEW ALTERNATIVES FOR CHILDREN (NAC) INC.

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**Adopted Appropriations**

**Commitment Plan**

**Forecast**

**Actual**

**MGN Project**

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### Budget Line: HL-DN163 FMS #: 816 A88
SINERGIA

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**Adopted Appropriations**

**Commitment Plan**

**Forecast**

**Actual**

**MGN Project**

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**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: HL-DN164  FMS #: 816 A89  WILLIAM F. RYAN COMMUNITY HEALTH CENTER**

**AVAILABLE BALANCE AS OF: 08/31/14**

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**AVAILABLE BALANCE AS OF: 08/31/14**

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**APPROPRIATIONS COMMITMENT PLAN**

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**MGN PROJECT**

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### Hospital for Special Surgery

**Budget Line:** HL-DN189  
**FMS #:** 816 A25  
**Hospita for Special Surgery**

**Available Balance As Of:** 08/31/14  
- **$820,000.00** (City)  
- **$0.00** (Non-City)

**Contract Liability:**  
- **$0.00** (City)  
- **$0.00** (Non-City)

**ITD Expenditures:**  
- **$0.00** (City)  
- **$0.00** (Non-City)

**Adopted Plan: (C)** 820  
**Actual Plan: (C)** 820

---

### New York Blood Center

**Budget Line:** HL-DN201  
**FMS #:** 816 A91  
**New York Blood Center**

**Available Balance As Of:** 08/31/14  
- **$1,811,000.00** (City)  
- **$0.00** (Non-City)

**Contract Liability:**  
- **$0.00** (City)  
- **$0.00** (Non-City)

**ITD Expenditures:**  
- **$0.00** (City)  
- **$0.00** (Non-City)

**Adopted Plan: (C)** 360  
**Actual Plan: (C)** 1,811

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### Equipment and Furniture

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### New York Blood Center - Equipment and Furniture

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**BUDGET LINE: HL-DN202  FMS #: 816 A27  JAMAICA HOSPITAL MEDICAL CENTER**

Available balance as of: 08/31/14

- **CITY**: $1,666,798.50
- **NON-CITY**: $.00

**Contract Liability**: $.00 (CITY)  $.00 (NON-CITY)

**ITD Expenditures**: $41,201.50 (CITY)  $.00 (NON-CITY)

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**MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE**

|             | 850 HL82JHMC | JAMAICA HOSPITAL MEDICAL CENTER | EQFN 001 EQUIPMENT AND FURNITURE | 1,667 | 0 | 06/15 |
BUDGET LINE: HL-DN228  FMS #: 816 A28  KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 08/31/14  $3,045,021.00 (CITY)  $0.00 (NON-CITY)

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

ITD EXPENDITURES:  $2,970,979.00 (CITY)  $0.00 (NON-CITY)

AVAILABLE BALANCE AS OF: 08/31/14  $3,045,021.00 (CITY)  $0.00 (NON-CITY)

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

ITD EXPENDITURES:  $2,970,979.00 (CITY)  $0.00 (NON-CITY)

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BUDGET LINE: HL-DN252  FMS #: 816 A31  LUTHERAN MEDICAL CENTER

AVAILABLE BALANCE AS OF: 08/31/14  $6,003,201.00 (CITY)  $0.00 (NON-CITY)

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

ITD EXPENDITURES:  $981,396.00 (CITY)  $0.00 (NON-CITY)

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MGN PROJECT

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**Budget Line: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER**

- **Available Balance As Of: 08/31/14** $11,271,410.00 (CITY) $0.00 (NON-CITY)
- **Contract Liability:** $0.00 (CITY) $0.00 (NON-CITY)
- **ITD Expenditures:** $3,476,590.00 (CITY) $0.00 (NON-CITY)

**FY 2015**

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**MGN Project: MAIMONIDES - HEART & VASCULAR MONITORS**

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**850 HL82MID**

**MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES**

**IFSP** 002 **IFA CONSTRUCTION SUPERVIS**

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**BUDGET LINE: HL-DN269**

**FMS #: 816 A34**

**MORRIS HEIGHTS HEALTH CENTER**

**AVAILABLE BALANCE AS OF: 08/31/14**

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**FY 2015**

| JULY  | AUG  | SEPT | OCT  | NOV  | DEC  | JAN  | FEB  | MARCH | APRIL | MAY  | JUNE | FY 15 |
|-------|------|------|------|------|------|------|------|-------|-------|------|------|------|-------|

**801 HL82MOR**

**Morris Heights Health Center**

**CONS 001 CONSTRUCTION**

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**801 HL82MORH**

**FA - Morris Heights Health Facility**

**CONS 008 CONSTRUCTION**

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BUDGET LINE: HL-DN271  FMS #: 816 A35  MOUNT SINAI ADOLESCENT HEALTH CENTER

AVAILABLE BALANCE AS OF: 08/31/14  $210,000.00 (CITY)  $.00 (NON-CITY)
CONTRACT LIABILITY:  $.00 (CITY)  $.00 (NON-CITY)
ITD EXPENDITURES:  $.00 (CITY)  $.00 (NON-CITY)

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ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * |

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BUDGET LINE: HL-DN273  FMS #: 816 A36  MOUNT SINAI HOSPITAL

AVAILABLE BALANCE AS OF: 08/31/14  $9,076,701.00 (CITY)  $147,411.00 (NON-CITY)
CONTRACT LIABILITY:  $773,888.00 (CITY)  $.00 (NON-CITY)
ITD EXPENDITURES:  $773,888.00 (CITY)  $.00 (NON-CITY)

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BUDGET LINE: HL-DN295  FMS #: 816 A38  NEW YORK ACADEMY OF MEDICINE
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CONTRACT LIABILITY:  $111,997.00 (CITY)  $.00 (NON-CITY)
ITD EXPENDITURES:  $5,123,808.00 (CITY)  $.00 (NON-CITY)

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### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / Commitment totals exclusive of IFA)

**Budget Line: HL-DN308 FMS #: 816 A43 New York University College of Dentistry**

- **Available Balance As Of: 08/31/14**
  - City: $1,285,000.00
  - Non-City: $0.00

- **Contract Liability:**
  - City: $0.00
  - Non-City: $0.00

- **ITD Expenditures:**
  - City: $300,000.00
  - Non-City: $0.00

- **Adopted (C)* Appropriations Commitment Plan**

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**Budget Line: HL-DN316 FMS #: 816 A45 New York Families For Autistic Children**

- **Available Balance As Of: 08/31/14**
  - City: $64,471.94
  - Non-City: $0.00

- **Contract Liability:**
  - City: $183,013.68
  - Non-City: $0.00

- **ITD Expenditures:**
  - City: $2,252,514.38
  - Non-City: $0.00

- **Adopted (C)* Appropriations Commitment Plan**

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### BUDGET LINE: HL-DN336  FMS #: 816 B02  PROJECT RENEWAL

| AVAILABLE BALANCE AS OF: 08/31/14 | $359,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

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### BUDGET LINE: HL-DN328  FMS #: 816 A48  PLANNED PARENTHOOD OF NEW YORK CITY

| AVAILABLE BALANCE AS OF: 08/31/14 | $751,006.21 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $487,993.79 (CITY) | $.00 (NON-CITY) |

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### MGN PROJECT CITY NC PLAN CURRENT MILESTONE

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### Rusk Institute of Rehabilitation Medicine

**Budget Line:** HL-DN357  
**FMS #:** 816 A53  
**Available Balance As Of:** 08/31/14  
- **City:** $375,000.00  
- **Non-City:** $0.00

**Contract Liability:**  
- **City:** $0.00  
- **Non-City:** $0.00

**ITD Expenditures:**  
- **City:** $0.00  
- **Non-City:** $0.00

**Adopted Appropriations:**  
- **CITY:** 375  
- **NON-CITY:** 0

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**Appropriations Commitment Plan:**  
- **CITY:** 0  
- **NON-CITY:** 0

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**MGN Project City/NC Plan Current Milestone**

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### Ryan/Chelsea-Clinton Community Health Center

**Budget Line:** HL-DN359  
**FMS #:** 816 A54  
**Available Balance As Of:** 08/31/14  
- **City:** $1,045,246.00  
- **Non-City:** $0.00  

**Contract Liability:**  
- **City:** $0.00  
- **Non-City:** $0.00

**ITD Expenditures:**  
- **City:** $297,906.00  
- **Non-City:** $0.00

**Adopted Appropriations:**  
- **CITY:** 1,045  
- **NON-CITY:** 0

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**Appropriations Commitment Plan:**  
- **CITY:** 0  
- **NON-CITY:** 0

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FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN363  FMS #: 816 A56  ST. BARNABAS HOSPITAL
AVAILABLE BALANCE AS OF: 08/31/14  $190,355.00 (CITY)  $.00 (NON-CITY)
CONTRACT LIABILITY:  $536,979.00 (CITY)  $.00 (NON-CITY)
ITD EXPENDITURES:  $931,666.00 (CITY)  $.00 (NON-CITY)

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BUDGET LINE: HL-DN367  FMS #: 816 A58  ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN
AVAILABLE BALANCE AS OF: 08/31/14  $1,022,161.00 (CITY)  $.00 (NON-CITY)
CONTRACT LIABILITY:  $79,847.12 (CITY)  $.00 (NON-CITY)
ITD EXPENDITURES:  $4,699,991.88 (CITY)  $.00 (NON-CITY)

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BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC

| AVAILABLE BALANCE AS OF: 08/31/14 | $886,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY:              | $0.00 (CITY)      | $.00 (NON-CITY) |
| ITD EXPENDITURES:                | $36,500.00 (CITY) | $.00 (NON-CITY) |

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| PLAN (N)|   | | | | | | | | | | | |
| FORCAST (N)|   | | | | | | | | | | | |
| ACTUAL (N) |   | | | | | | | | | | | |

MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | COMM DATE | MILESTONE START | END |
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FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN377  FMS #: 816 A61  SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)

AVAILABLE BALANCE AS OF: 08/31/14
$93,743.00  (CITY)  $.00  (NON-CITY)

CONTRACT LIABILITY:
$6,276.47  (CITY)  $.00  (NON-CITY)

ITD EXPENDITURES:
$87,980.53  (CITY)  $.00  (NON-CITY)

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<th>FY 18</th>
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PLAN (C)* * * * * * *
FORECAST (C)* * * * * * *
ACTUAL (C)* * * * * * *

PLAN (N)* * * * * * *
FORECAST (N)* * * * * * *
ACTUAL (N)* * * * * * *

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BUDGET LINE: HL-DN404  FMS #: 816 A63  STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 08/31/14
$9,763,116.00  (CITY)  $.00  (NON-CITY)

CONTRACT LIABILITY:
$.00  (CITY)  $.00  (NON-CITY)

ITD EXPENDITURES:
$.00  (CITY)  $.00  (NON-CITY)

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PLAN (C)* * * * * * *
FORECAST (C)* * * * * * *
ACTUAL (C)* * * * * * *

PLAN (N)* * * * * * *
FORECAST (N)* * * * * * *
ACTUAL (N)* * * * * * *

MGN PROJECT

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## FY 2015 Authorized Commitment Plan

### With FY 2015 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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<tr>
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<th>City</th>
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### MGN Project City NC Plan Current Milestone

**AGY ID No.**

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**Budget Line: HL-DN406**

**FMS #: 816 AA2**

**Catholic Managed Long Term Care (D/B/A ArchCare Senior Life)**

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<td>$0.00 (City)</td>
<td>$0.00 (Non-City)</td>
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<td>ITD Expenditures:</td>
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<td>$0.00 (Non-City)</td>
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**MGN Project City NC Plan Current Milestone**

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**AGY ID No.**

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<tr>
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## FY 2015 Authorized Commitment Plan

### URBAN HEALTH PLAN, INC

**Budget Line:** HL-DN440  
**FMS #:** 816 A65

**Available Balance as of:** 08/31/14  
**Contract Liability:**  
**ITD Expenditures:**

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<th>FY 2015 Forecast (C)</th>
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<td>Forecast (C)*</td>
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### YATZIKAN CENTER

**Budget Line:** HL-DN457  
**FMS #:** 816 A70

**Available Balance as of:** 08/31/14  
**Contract Liability:**  
**ITD Expenditures:**

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<th>FY 2015 Forecast (C)</th>
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<td>Forecast (C)*</td>
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<td>Plan (N)*</td>
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### MGN Projects

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**Budget Line:** HL-DN457  
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**MGN Projects**

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**Budget Line:** HL-DN457  
**FMS #:** 816 A70 YATZIKAN CENTER

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**MGN Projects**

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**Budget Line:** HL-DN457  
**FMS #:** 816 A70 YATZIKAN CENTER

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### FY 2015 Authorized Commitment Plan

**AIDS Service Center of Lower Manhattan, Inc.**

**Budget Line:** HL-DN530  
**FMS #:** 816 A72

**Available Balance as of:** 08/31/14  
- **City:** $1,109,000.00  
- **Non-City:** $0.00

**Contract Liability:**  
- **City:** $0.00  
- **Non-City:** $0.00

**ITD Expenditures:**  
- **City:** $253,000.00  
- **Non-City:** $0.00

**Adopted Appropriations:**  
- **City:** $905.00  
- **Non-City:** $0.00

**FY 2015 Forecast:**  
- **City:** $1,087.00  
- **Non-City:** $0.00

**Current Milestone:**

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## JEWISH HOME AND HOSPITAL—MANHATTAN CAMPUS RECONSTRUCTION

**Budget Line:** HL-DN537  
**FMS #:** 816 A73

**Available Balance As Of:** 08/31/14  
- **($ in Thousands / Commitment Totals Exclusive of IFA):**
  - **Contract Liability:** $77,000.00 (CITY)  
  - **ITD Expenditures:** $3,039,608.06 (CITY)

**Adopted Appropriations:**  
- **FY 2015:** $77,000.00 (CITY)  
- **FY 2016:** $0.00 (CITY)

**Contract Liability:**  
- **FY 2015:** $17,608.94 (CITY)  
- **FY 2016:** $0.00 (CITY)

**ITD Expenditures:**  
- **FY 2015:** $3,039,608.06 (CITY)  
- **FY 2016:** $0.00 (CITY)

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### MGN Project City NC Plan Current Milestone

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## COMMUNITY HEALTHCARE NETWORK

**Budget Line:** HL-DN561  
**FMS #:** 816 A75

**Available Balance As Of:** 08/31/14  
- **($ in Thousands / Commitment Totals Exclusive of IFA):**
  - **Contract Liability:** $150,000.00 (CITY)  
  - **ITD Expenditures:** $0.00 (CITY)

**Adopted Appropriations:**  
- **FY 2015:** $150,000.00 (CITY)  
- **FY 2016:** $0.00 (CITY)

**Contract Liability:**  
- **FY 2015:** $.00 (CITY)  
- **FY 2016:** $.00 (CITY)

**ITD Expenditures:**  
- **FY 2015:** $.00 (CITY)  
- **FY 2016:** $.00 (CITY)

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**BUDGET LINE: HL-DN563  FMS #: 816 A77  NYU HOSPITALS CENTER**

| AVAILABLE BALANCE AS OF: 08/31/14 | $2,944,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

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**APPROPRIATIONS (N)*

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**BUDGET LINE: HL-DN564  FMS #: 816 A78  PRIMARY CARE HEALTH INFORMATION CONS**

| AVAILABLE BALANCE AS OF: 08/31/14 | $117,748.44 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

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## FY 2015 Authorized Commitment Plan

### Flushing Hospital

**Available Balance as of**: 08/31/14  
- **City**: $739,000.00  
- **Non-City**: $.00  
- **Commitment Totals Excluding IFA**

**Contract Liability**:  
- **City**: $2,119,886.00  
- **Non-City**: $.00

**ITD Expenditures**:  
- **City**: $.00  
- **Non-City**: $.00

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## Village Care of New York

**Available Balance as of**: 08/31/14  
- **City**: $.00  
- **Non-City**: $.00  
- **Commitment Totals Excluding IFA**

**Contract Liability**:  
- **City**: $1,187,000.00  
- **Non-City**: $.00

**ITD Expenditures**:  
- **City**: $1,187,000.00  
- **Non-City**: $.00

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### MGN Project City NC Plan Current Milestone

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<th>Cost</th>
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## Village Care and Nursing

**Available Balance as of**: 08/31/14  
- **City**: $.00  
- **Non-City**: $.00  
- **Commitment Totals Excluding IFA**

**Contract Liability**:  
- **City**: $.00  
- **Non-City**: $.00

**ITD Expenditures**:  
- **City**: $.00  
- **Non-City**: $.00

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<th>FMS #:</th>
<th>Village Care and Nursing</th>
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### Commitment Plan

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### MGN Project City NC Plan Current Milestone

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BUDGET LINE: HL-DN623  FMS #: 816-99  LONG ISLAND JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 08/31/14  $1,460,000.00  (CITY)  $.00  (NON-CITY)
CONTRACT LIABILITY:  $.00  (CITY)  $.00  (NON-CITY)
ITD EXPENDITURES:  $.00  (CITY)  $.00  (NON-CITY)

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MGN PROJECT  CITY  NC  PLAN  CURRENT  MILESTONE
AGY ID NO  DESCRIPTION  COST  COST  COMM DATE  MILESTONE  START  END

850 HL82LIJMC  LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT  1,068  0  06/15
850 HLQNJEWSH  LONG ISLAND JEWISH MEDICAL CENTER  166  0  06/15
850 HL82LIJMC  LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT  226  0  06/15

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| BUDGET LINE: HL-DN732 FMS #: 816 B07 | TRANSITIONAL SERVICES FOR NEW YORK, INC. | AVAILABLE BALANCE AS OF: 08/31/14 | $.00 (NON-CITY) |
| CONTRACT LIABILITY | $76,000.00 (CITY) | $.00 (CITY) | $.00 (CITY) |
| ITD EXPENDITURES | $.00 (CITY) | $.00 (CITY) | $.00 (CITY) |

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| BUDGET LINE: HL-DN762 FMS #: 816 AA3 | UNION COMMUNITY HEALTH CENTER, INC. | AVAILABLE BALANCE AS OF: 08/31/14 | $254,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY | $76,000.00 (CITY) | $.00 (CITY) | $.00 (CITY) |
| ITD EXPENDITURES | $.00 (CITY) | $.00 (CITY) | $.00 (CITY) |

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| BUDGET LINE: HL-DN762 FMS #: 816 AA3 | UNION COMMUNITY HEALTH CENTER, INC. | AVAILABLE BALANCE AS OF: 08/31/14 | $254,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY | $76,000.00 (CITY) | $.00 (CITY) | $.00 (CITY) |
| ITD EXPENDITURES | $.00 (CITY) | $.00 (CITY) | $.00 (CITY) |

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| CONTRACT LIABILITY | $76,000.00 (CITY) | $.00 (CITY) | $.00 (CITY) |
| ITD EXPENDITURES | $.00 (CITY) | $.00 (CITY) | $.00 (CITY) |

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| CONTRACT LIABILITY | $76,000.00 (CITY) | $.00 (CITY) | $.00 (CITY) |
| ITD EXPENDITURES | $.00 (CITY) | $.00 (CITY) | $.00 (CITY) |

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| BUDGET LINE: HL-DN762 FMS #: 816 AA3 | UNION COMMUNITY HEALTH CENTER, INC. | AVAILABLE BALANCE AS OF: 08/31/14 | $254,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY | $76,000.00 (CITY) | $.00 (CITY) | $.00 (CITY) |
| ITD EXPENDITURES | $.00 (CITY) | $.00 (CITY) | $.00 (CITY) |

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**BUDGET LINE: HL-DN775  FMS #: 816 B08  ODA PRIMARY HEALTH CARE NETWORK**

| AVAILABLE BALANCE AS OF: 08/31/14 | $325,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

**AVAILABLE BALANCE AS OF: 08/31/14**
- CITY: $325,000.00
- NON-CITY: $.00

**CONTRACT LIABILITY**
- CITY: $.00
- NON-CITY: $.00

**ITD EXPENDITURES**
- CITY: $.00
- NON-CITY: $.00

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**ADOPTED**
- FY 15: 224
- FY 16: *
- FY 17: *
- FY 18: *

**APPROPRIATIONS**
- (C)*: 325
- (N)*: *

**FY 2015**

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### Cornell University for and on behalf of Weill Cornell Medical College

**Budget Line:** HL-DN782  
**FMS #:** 816 AA4  
**Available Balance as of:** 08/31/14  
$287,000.00 (CITY) $0.00 (NON-CITY)

**Contract Liability:**  
$0.00 (CITY) $0.00 (NON-CITY)

**ITD Expenditures:**  
$0.00 (CITY) $0.00 (NON-CITY)

**Adopted (C)***  
287  
287

**Appropriations Commitment Plan**

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**Actual (N)***  

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**MGN Project**

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### The Institute for Family Health, Inc.

**Budget Line:** HL-DN783  
**FMS #:** 816 AA5  
**Available Balance as of:** 08/31/14  
$1,740,000.00 (CITY) $0.00 (NON-CITY)

**Contract Liability:**  
$0.00 (CITY) $0.00 (NON-CITY)

**ITD Expenditures:**  
$0.00 (CITY) $0.00 (NON-CITY)

**Adopted (C)***  
1,740  
1,740

**Appropriations Commitment Plan**

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**Actual (N)***  

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## FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / Commitment totals exclusive of IFA)

### LESC

**Budget Line: HL-DN788**  
**FMS #: 816 B09**

**Available Balance as of: 08/31/14**  
- City: $210,000.00  
- Non-City: $.00

**Contract Liability:**  
- City: $.00  
- Non-City: $.00

**ITD Expenditures:**  
- City: $.00  
- Non-City: $.00

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### Apicha Community Health Center

**Budget Line: HL-DN795**  
**FMS #: 816 AA8**

**Available Balance as of: 08/31/14**  
- City: $599,000.00  
- Non-City: $.00

**Contract Liability:**  
- City: $.00  
- Non-City: $.00

**ITD Expenditures:**  
- City: $.00  
- Non-City: $.00

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### Apicha (Asian & Pacific Islander Coalition on HIV/AIDS)

**Budget Line: HL-DN788**  
**FMS #: 816 B09**

**Available Balance as of: 08/31/14**  
- City: $210,000.00  
- Non-City: $.00

**Contract Liability:**  
- City: $.00  
- Non-City: $.00

**ITD Expenditures:**  
- City: $.00  
- Non-City: $.00

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**Agy ID No**

**Description**

**City**

**NC**

**Plan**

**Current Milestone**

**Start**

**End**

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BUDGET LINE: HL-DN808  FMS #: 816 B11  HATZOLAH INCORPORATED

AVAILABLE BALANCE AS OF: 08/31/14  $489,000.00 (CITY)  $.00 (NON-CITY)
CONTRACT LIABILITY:  $0.00 (CITY)  $0.00 (NON-CITY)
ITD EXPENDITURES:  $0.00 (CITY)  $0.00 (NON-CITY)

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BUDGET LINE: HL-DN809  FMS #: 816 B12  MEDICARE RIGHTS CENTER

AVAILABLE BALANCE AS OF: 08/31/14  $45,000.00 (CITY)  $.00 (NON-CITY)
CONTRACT LIABILITY:  $0.00 (CITY)  $0.00 (NON-CITY)
ITD EXPENDITURES:  $0.00 (CITY)  $0.00 (NON-CITY)

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### New York Society for the Relief of Ruptured & Crippled

**Budget Line:** HL-DN810  
**FMS #:** 816 B13  
**Available Balance as of:** 08/31/14 $3,395,000.00 (CITY)  
**Contract Liability:** $.00 (CITY)  
**ITD Expenditures:** $.00 (CITY)  
**Adopted:** 1,253  
**Appropriations:** 3,395  

**FY 2015 Authorized Commitment Plan Page:** 428

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**Adoption and Appropriations:**

- **Adopted:** (C)* 1,253
- **Appropriations:** (C)* 3,395

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### Bronx AIDS Services, Inc.

**Budget Line:** HL-DN843  
**FMS #:** 816 AO2  
**Available Balance as of:** 08/31/14 $1,000,000.00 (CITY)  
**Contract Liability:** $.00 (CITY)  
**ITD Expenditures:** $.00 (CITY)  
**Adopted:** 1,000  
**Appropriations:** 1,000  

**FY 2015 Authorized Commitment Plan Page:** 428

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**Adoption and Appropriations:**

- **Adopted:** (C)* 1,000
- **Appropriations:** (C)* 1,000

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**Budget Line:** HL-DN843  
**FMS #:** 816 AO2  
**Available Balance as of:** 08/31/14 $1,000,000.00 (CITY)  
**Contract Liability:** $.00 (CITY)  
**ITD Expenditures:** $.00 (CITY)  
**Adopted:** 1,000  
**Appropriations:** 1,000  

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**Budget Line:** HL-DN810  
**FMS #:** 816 B13  
**Available Balance as of:** 08/31/14 $3,395,000.00 (CITY)  
**Contract Liability:** $.00 (CITY)  
**ITD Expenditures:** $.00 (CITY)  
**Adopted:** 1,253  
**Appropriations:** 3,395  

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**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<tr>
<th>BUDGET LINE: HL-D001</th>
<th>FMS #: 816 D01</th>
<th>IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE</th>
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<td>$2,631,345.20 (CITY)</td>
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<td>CONTRACT LIABILITY:</td>
<td>$73,748.98 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<tr>
<td>ITD EXPENDITURES:</td>
<td>$21,171,085.82 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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| AVAILABLE BALANCE AS OF: 08/31/14 | $2,631,345.20 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $73,748.98 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $21,171,085.82 (CITY) | $.00 (NON-CITY) |

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**MGN PROJECT**

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### Budget Line: HL-D083  FMS #: 816 D83

**Improvements to Medical Examiner Facilities, Citywide**

- **Available Balance As Of:** 08/31/14
  - (CITY): $2,855,000.00
  - (NON-CITY): $.00
- **Contract Liability:**
  - (CITY): $.00
  - (NON-CITY): $.00
- **ITD Expenditures:**
  - (CITY): $.00
  - (NON-CITY): $.00

**Adopted:**
- (CITY): 2,855
- (NON-CITY): *

**Appropriations Commitment Plan**
- 

**FY 2015**

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**Forecast**
- (CITY): 2,855
- (NON-CITY): *

**Actual**
- (CITY): *
- (NON-CITY): *

---

### Budget Line: HL-D998  FMS #: 816 D98

**City Council Funding for Non-City Owned Projects, Equipment**

- **Available Balance As Of:** 08/31/14
  - (CITY): $660,293.00
  - (NON-CITY): $.00
- **Contract Liability:**
  - (CITY): $.00
  - (NON-CITY): $.00
- **ITD Expenditures:**
  - (CITY): $489,707.00
  - (NON-CITY): $.00

**Adopted:**
- (CITY): 650
- (NON-CITY): *

**Appropriations Commitment Plan**
- 

**FY 2015**

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**Forecast**
- (CITY): 650
- (NON-CITY): *

**Actual**
- (CITY): 650
- (NON-CITY): *

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### MGN Project

- **City**
- **NC**
- **Plan**
- **Current Milestone**

**AGY ID NO**
- EQFN 001

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**Description**
- Equipment and Furniture

**Cost**
- 2,855

**Cost**
- 0

**Comm Date**
- 06/15

---

### Budget Line: HL-D998  FMS #: 816 D98

**City Council Funding for Non-City Owned Projects, Equipment**

- **Available Balance As Of:** 08/31/14
  - (CITY): $660,293.00
  - (NON-CITY): $.00
- **Contract Liability:**
  - (CITY): $.00
  - (NON-CITY): $.00
- **ITD Expenditures:**
  - (CITY): $489,707.00
  - (NON-CITY): $.00

**Adopted:**
- (CITY): 650
- (NON-CITY): *

**Appropriations Commitment Plan**
- 

**FY 2015**

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**Forecast**
- (CITY): 650
- (NON-CITY): *

**Actual**
- (CITY): 650
- (NON-CITY): *

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### MGN Project

- **City**
- **NC**
- **Plan**
- **Current Milestone**

**AGY ID NO**
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**Description**
- Equipment and Furniture

**Cost**
- 650

**Cost**
- 0

**Comm Date**
- 06/15

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### MGN Project

- **City**
- **NC**
- **Plan**
- **Current Milestone**

**AGY ID NO**
- EQFN 001

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**Description**
- Equipment and Furniture

**Cost**
- 650

**Cost**
- 0

**Comm Date**
- 06/15
### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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<tr>
<th>Budget Line: HL-D999</th>
<th>FMS #: 816 D99</th>
<th>Construction or Acquisition of a Non-City Owned Public Betterment</th>
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**Available Balance As Of: 08/31/14**

- **City:** $112,184.63
- **Non-City:** $0.00

**Contract Liability:**

- **City:** $764,311.98
- **Non-City:** $0.00

**ITD Expenditures:**

- **City:** $27,005,758.39
- **Non-City:** $0.00

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**Magn Project City NC Plan Current Milestone**

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### FY 2015 Authorized Commitment Plan

**BUDGET LINE: HL-KN078  FMS #: 816 K04  BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION**

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**AVAILABE BALANCE AS OF: 08/31/14**

- **$220,000.00 (CITY)**
- **$0.00 (NON-CITY)**

**CONTRACT LIABILITY:**

- **$0.00 (CITY)**
- **$0.00 (NON-CITY)**

**ITD EXPENDITURES:**

- **$0.00 (CITY)**
- **$0.00 (NON-CITY)**

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### FY 2015 Authorized Commitment Plan

**BUDGET LINE: HL-KN228  FMS #: 816 A98  KINGSBROOK JEWISH MEDICAL CENTER**

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**AVAILABE BALANCE AS OF: 08/31/14**

- **$262,000.00 (CITY)**
- **$0.00 (NON-CITY)**

**CONTRACT LIABILITY:**

- **$0.00 (CITY)**
- **$0.00 (NON-CITY)**

**ITD EXPENDITURES:**

- **$0.00 (CITY)**
- **$0.00 (NON-CITY)**

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**MGN PROJECT**

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**BUDGET LINE: HL-KN328 FMS #: 816 A96**

**PLANNED PARENTHOOD OF NEW YORK CITY**

| AVAILABLE BALANCE AS OF: 08/31/14 | $11,872.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $78,128.00 (CITY) | $.00 (NON-CITY) |

**AVAILABLE BALANCE AS OF: 08/31/14**

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**APPROPRIATIONS**

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<th>FORCST (N)</th>
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**BUDGET LINE: HL-KN562 FMS #: 816 A95**

**NEW YORK METHODIST HOSPITAL**

| AVAILABLE BALANCE AS OF: 08/31/14 | $636,071.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $313,929.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

**AVAILABLE BALANCE AS OF: 08/31/14**

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<th>CITY</th>
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**BUDGET LINE: HLKNMETHD FMS #: 816 A95**

**THE NEW YORK METHODIST HOSPITAL - PUR. 3 PORTABLE X-RAY UNITS**

| EQFN 001 | EQUIPMENT AND FURNITURE | 200  | 0  | 06/15 |                   |

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**BUDGET LINE: HLNYMHH FMS #: 816 A95**

**NEW YORK METHODIST HOSPITAL - CT Scanner**

| EQFN 002 | EQUIPMENT AND FURNITURE | 200  | 0  | 06/15 |                   |

---

**BUDGET LINE: HL82NYMHR FMS #: 816 A95**

**NEW YORK METHODIST HOSPITAL**

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**BUDGET LINE: HL-KN638  FMS #: 816 A97  STATE UNIVERSITY OF NEW YORK - ALZHEIMER’S DISEASE ASSISTANCE CENTER**

| AVAILABLE BALANCE AS OF: 08/31/14 | $592,000.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES:                  | $.00 (CITY)       | $.00 (NON-CITY) |

**ADOPTED**

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<th>* FY 16</th>
<th>* FY 17</th>
<th>* FY 18</th>
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<th>* FY 16</th>
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<th>* FY 18</th>
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**APPROPRIATIONS COMMITMENT PLAN**

FY 2015

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<th>OCT</th>
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**Budget Line:** HL-MN328  
**FMS #:** 816 A94  
**Available Balance As Of:** 08/31/14  
**Contract Liability:** 
- City: $0.00  
- Non-City: $0.00  
**ITD Expenditures:** 
- City: $154,083.00  
- Non-City: $0.00  

**Adopted (C)*:** FY 15  
** Appropriations:** FY 16  
**Commitment Plan:** FY 17  
**Forecast (C)*:** FY 18  
**Actual (C)*:**

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## FY 2015 Authorized Commitment Plan

With FY 2015 Plan and Forecast and Actuals

($ in thousands / Commitment Totals Exclusive of IFA)

### Budget Line: HL-MN370

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### MGN Project

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**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL**

**AVAILABLE BALANCE AS OF: 08/31/14**

- $700,000.00 (CITY)
- $.00 (NON-CITY)

**CONTRACT LIABILITY:**

- $.00 (CITY)
- $.00 (NON-CITY)

**ITD EXPENDITURES:**

- $.00 (CITY)
- $.00 (NON-CITY)

**AVAILABLE BALANCE AS OF: 08/31/14**

- $700,000.00 (CITY)
- $.00 (NON-CITY)

**CONTRACT LIABILITY:**

- $.00 (CITY)
- $.00 (NON-CITY)

**ITD EXPENDITURES:**

- $.00 (CITY)
- $.00 (NON-CITY)

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**ADOPTED (C)* FY 15 FY 16 FY 17 FY 18 FY 15 FY 16 FY 17 FY 18**

**APPROPRIATIONS COMMITMENT PLAN**

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**MGN PROJECT**

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**850 HLMNYORKK NEW YORK PRESBYTERIAN HOSPITAL**

- EQFN 001 EQUIPMENT AND FURNITURE

**PLANNING**

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**850 HLNYPH NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems**

- EQFN 001 EQUIPMENT AND FURNITURE

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**BUDGET LINE: HL-MN788 FMS #: 816 M09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)**

**AVAILABLE BALANCE AS OF: 08/31/14**

- $159,000.00 (CITY)
- $.00 (NON-CITY)

**CONTRACT LIABILITY:**

- $.00 (CITY)
- $.00 (NON-CITY)

**ITD EXPENDITURES:**

- $.00 (CITY)
- $.00 (NON-CITY)

**AVAILABLE BALANCE AS OF: 08/31/14**

- $159,000.00 (CITY)
- $.00 (NON-CITY)

**CONTRACT LIABILITY:**

- $.00 (CITY)
- $.00 (NON-CITY)

**ITD EXPENDITURES:**

- $.00 (CITY)
- $.00 (NON-CITY)

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**ADOPTED (C)* FY 15 FY 16 FY 17 FY 18 FY 15 FY 16 FY 17 FY 18**

**APPROPRIATIONS COMMITMENT PLAN**

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**850 HLMNLOWER LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD**

- EQFN 001 EQUIPMENT AND FURNITURE

**PLANNING**

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* FY 15 FY 16 FY 17 FY 18 FY 15 FY 16 FY 17 FY 18*
### FY 2015 AUTHORIZED COMMITMENT PLAN

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: HL-MN830 FMS #: 816 AA9 ADICTION RESEARCH AND TREATMENT CORPORATION**

- **AVAILABLE BALANCE AS OF: 08/31/14** $66,000.00 (CITY) $0.00 (NON-CITY)
- **CONTRACT LIABILITY:** $0.00 (CITY) $0.00 (NON-CITY)
- **ITD EXPENDITURES:** $0.00 (CITY) $0.00 (NON-CITY)

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**APPROPRIATIONS COMMITMENT PLAN**

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**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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**BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN**

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**APPROPRIATIONS COMMITMENT PLAN**

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**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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## FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

### Budget Line: HL-QN025 FMS #: 816 Q06

**Episcopal Health Services Inc. D/B/A St. John's Episcopal Hospital.**

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<td><strong>Expenditures</strong></td>
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<tr>
<td><strong>Contract Liability</strong></td>
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<td><strong>ITD Expenditures</strong></td>
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**Adopted (C)**

**Forecast (N)**

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**MGN Project City NC Plan Current Milestone**

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### Budget Line: HL-QN201 FMS #: 816 Q10

**New York Blood Center**

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**Adopted (C)**

**Forecast (N)**

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**MGN Project City NC Plan Current Milestone**

<table>
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**BUDGET LINE: HL-QN305**

**FMS #: 816 A22**

**NEW YORK HOSPITAL QUEENS**

**AVAILABLE BALANCE AS OF: 08/31/14**

- $1,385,000.00 (CITY)
- $.00 (NON-CITY)

**CONTRACT LIABILITY:**

- $.00 (CITY)
- $.00 (NON-CITY)

**ITD EXPENDITURES:**

- $.00 (CITY)
- $.00 (NON-CITY)

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**FY 2015**

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**MGN PROJECT**

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**PLANNED PARENTHOOD OF NEW YORK CITY**

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**APPROPRIATIONS COMMITMENT PLAN**

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**PLAN (C)***

**FORCST (C)***

**ACTUAL (C)***

**PLAN (N)***

**FORCST (N)***

**ACTUAL (N)***

**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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### BUDGET LINE: HL-QN367  FMS #: 816 A50
**ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN**

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**APPROPRIATIONS COMMITMENT PLAN**

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**PLAN (C)***

**FORCST (C)***

**ACTUAL (C)***

**PLAN (N)***

**FORCST (N)***

**ACTUAL (N)***

**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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**Flushing Hospital**

**Budget Line:** HL-QN565  
**FMS #:** 816 A66  
**Available Balance As Of:** 08/31/14 $513,000.00 (CITY) $.00 (NON-CITY)

**Contract Liability:** $0.00 (CITY) $0.00 (NON-CITY)

**ITD Expenditures:** $0.00 (CITY) $0.00 (NON-CITY)

**Adopted:**  
- **FY 15 (C)** 513  
- **FY 16 (C)** 513

**Appropriations:**  
- **FY 2015 Plan and Forecast and Actuals ($ in thousands / commitment totals exclusive of IFA)**

<table>
<thead>
<tr>
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<th>Description</th>
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**Forest Hills Hospital**

**Budget Line:** HL-QN622  
**FMS #:** 816 Q08  
**Available Balance As Of:** 08/31/14 $1,694,000.00 (CITY) $.00 (NON-CITY)

**Contract Liability:** $0.00 (CITY) $0.00 (NON-CITY)

**ITD Expenditures:** $0.00 (CITY) $0.00 (NON-CITY)

**Adopted:**  
- **FY 15 (C)** 1,694  
- **FY 16 (C)** 1,694

**Appropriations:**  
- **FY 2015 Plan and Forecast and Actuals ($ in thousands / commitment totals exclusive of IFA)**

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### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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**Budget Line:** HL-QN623  FMS #: 816 Q09  LONG ISLAND JEWISH MEDICAL CENTER

| Available Balance As Of: 08/31/14 | $1,626,000.00 (CITY) | $0.00 (NON-CITY) |
| ITD Expenditures: | $0.00 (CITY) | $0.00 (NON-CITY) |

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### FY 2015 Authorized Commitment Plan

**Budget Line: HL-QN732 FMS #: 816 AN4**

**Transitional Services for New York, Inc.**

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**Budget Line: HL-RN029 FMS #: 816 R05**

**Community Resources, Inc.**

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<td>$230,000.00 (City)</td>
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**MGN Project City: NC Plan Current Milestone**

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### FY 2015 Authorized Commitment Plan

**Page: 448**

**BUDGET LINE:** HL-RN140  **FMS #: 816 R02**  **EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.**

**Available Balance As Of:** 08/31/14  

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**Available Balance As Of:** 08/31/14  

- **City:** $828,939.15  
- **Non-City:** $.00

**Contract Liability:**  

- **City:** $250.64  
- **Non-City:** $.00

**ITD Expenditures:**  

- **City:** $2,167,810.21  
- **Non-City:** $0.00

**Adopted**  

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**Appropriations**  

- **FY 2015:**  
- **FY 2016:**  
- **FY 2017:**  
- **FY 2018:**

**MGN Project**  

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*Note: The table above represents the authorized commitment plan for FY 2015, including adopted amounts, appropriations, and MGN projects for Eden II School for Autistic Children.*
**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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### FY 2015 AUTHORIZED COMMITMENT PLAN

**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

**BUDGET LINE: HL-RN404  FMS #: 816 R04**  
**STATEN ISLAND UNIVERSITY HOSPITAL**

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<th>ITD EXPENDITURES:</th>
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<td>$294,935.00 (CITY)</td>
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<td>$2,109,065.00 (CITY-EXCLUSIVE)</td>
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**AVAILABLE BALANCE AS OF: 08/31/14**

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<td>$2,109,065.00</td>
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**CONTRACT LIABILITY:**

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<th>NON-CITY</th>
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<td>$294,935.00</td>
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**ITD EXPENDITURES:**

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**ADOPTED (C)***  
FA 15  FA 16  FA 17  FA 18  FA 15  FA 16  FA 17  FA 18  FA 17  FA 18  

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**MGN PROJECT**

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**BUDGET LINE: HL-RN406**

**FMS #: 816 AN3**

**CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)**

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<td>ITD Expenditures:</td>
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<th>FY 2017</th>
<th>FY 2018</th>
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<th>* FY 16</th>
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**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

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**BUDGET LINE: HL-R001**

**FMS #: 816 R01**

**IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND**

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<th>FY 2018</th>
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<th>* FY 16</th>
<th>* FY 17</th>
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**MGN PROJECT CITY NC PLAN CURRENT MILESTONE**

<table>
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<th>COST</th>
<th>COMM DATE</th>
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<th>MILESTONE END</th>
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### Albert Einstein College of Medicine

**Budget Line:** HL-XN014  
**FMS #:** 816 AN8  
**Available Balance as of:** 08/31/14  
**$1,000,000.00 (City) $0.00 (Non-City)**

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**MGN Project: City NC Plan Current Milestone**

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### Montefiore Hospital

**Budget Line:** HL-XN267  
**FMS #:** 816 X03  
**Available Balance as of:** 08/31/14  
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### FY 2015 Authorized Commitment Plan

#### Budget Line: HL-XN406  FMS #: 816 A67  Catholic Managed Long Term Care (D/B/A Archcare Senior Life)

- **Available Balance As Of:** 08/31/14 $125,000.00 (CITY) $.00 (NON-CITY)
- **Contract Liability:** $.00 (CITY) $.00 (NON-CITY)
- **ITD Expenditures:** $.00 (CITY) $.00 (NON-CITY)

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**850 HL82ARCHC**  Catholic Managed Long Term Care (D/B/A Archcare Senior Life)

- **Project:** Equipment and Furniture
- **Description:** 001 Equipment and Furniture
- **Cost:** 125
- **Comm Date:** 06/15

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### FY 2015 Authorized Commitment Plan

#### Budget Line: HL-XN511  FMS #: 816 X09  FEGS Health and Human Services Systems

- **Available Balance As Of:** 08/31/14 $175,000.00 (CITY) $.00 (NON-CITY)
- **Contract Liability:** $.00 (CITY) $.00 (NON-CITY)
- **ITD Expenditures:** $.00 (CITY) $.00 (NON-CITY)

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**801 HLFEDERAT**  Federation Employment and Guidance Services (FEGS) Health and Human Services

- **Project:** Construction Site Development and Offsite Infrastructure
- **Description:** 001 Construction
- **Cost:** 175
- **Comm Date:** 06/15
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816 HL82125IT 125 WORTH STREET RENOVATION IT
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816 HL82125VF 125 WORTH VITAL RECORDS INITIAL OUTFITTING
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816 SANDASSET HURRICANE SANDY DAMAGED EQUIPMENT
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819 DOHSITES DOHMH OFFICE RENOVATIONS
| CO#: A1 | CONS 110 | CONSTRUCTION | 819 | 0 | 06/15 | DSGN 05/12 03/13 | |

819 01199601 DOH CLINIC CODE CORRECTIONS
| CONS 010 | CONSTRUCTION | 267 | 0 | 06/15 | DSGN 09/10 01/12 | |

819 26201101 CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.
| CONS | 110 | CONSTRUCTION | 87 | 0 | 06/15 | DSGN 05/09 10/10 | |

850 HL82AIRSY AIR BALANCING SYSTEMS AT THE BUREAU OF LABS
| CO#: 02 | CONS 040 | CONSTRUCTION | 27 | 0 | 06/15 | | |
| CO#: ZZ | IFSP 044 | IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/15 | | |
| CO#: 02 | DSGN 050 | DESIGN | 88 | 0 | 06/15 | | |
| CO#: 04 | CONS 061 | CONSTRUCTION | 1 | 0 | 06/15 | | |

850 HL82BROBK BROWNSVILLE ROOF
| CO#: 04 | DSGN 004 | DESIGN | 11 | 0 | 06/15 | CONSCOMP 08/07 06/08 | |

850 HL82BUSHX BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION
| CO#: CR | DSGN 001 | DESIGN | 28 | 0 | 06/15 | CONSCOMP 02/13 04/15 | |

850 HL82CHELI CHELSEA HC INTERIOR REHAB
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| CONS 017 | CONSTRUCTION | 11 | 0 | 06/15 | | |
| CONS 018 | CONSTRUCTION | 9 | 0 | 06/15 | | |
| CONS 019 | CONSTRUCTION | 12 | 0 | 06/15 | | |
| CONS 020 | CONSTRUCTION | 25 | 0 | 06/15 | | |
| DSGN 021 | DESIGN | 45 | 0 | 06/15 | | |
| DSGN 022 | DESIGN | 1 | 0 | 06/15 | | |
| CONS 023 | CONSTRUCTION | 5 | 0 | 06/15 | | |
| CONS 024 | CONSTRUCTION | 11 | 0 | 06/15 | | |</p>
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AVAILABLE BALANCE AS OF: 08/31/14  $147,590.71  (CITY)  $7.00  (NON-CITY)

CONTRACT LIABILITY:  $7.00  (CITY)  $0.00  (NON-CITY)

ITD EXPENDITURES:  $6,138,957.29  (CITY)  $0.00  (NON-CITY)

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FMS #: 042 C04  
CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE

| AVAILABLE BALANCE AS OF: 08/31/14 | $484,581.40 (CITY) | $249,000.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $11,586,112.73 (CITY) | $.00 (NON-CITY) |

| AVAILABLE BALANCE AS OF: 08/31/14 | $484,581.40 (CITY) | $249,000.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $11,586,112.73 (CITY) | $.00 (NON-CITY) |

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### FY 2015 Authorized Commitment Plan

**Budget Line:** HN-C005  
**FMS #:** 042 C05  
**Construction and Improvements to CUNY Community Colleges, Citywide**

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**Adopted**  
**Appropriations Commitment Plan**

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**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| CONTRACT LIABILITY: | $0.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $485,469.42 (CITY) | $.00 (NON-CITY) |

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<td>042 BX034-015</td>
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<td>042 CA001-001</td>
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<td>042 CA008-007</td>
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<td>042 CA051-015</td>
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<td>042 CA202HS04</td>
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<td>CONS GE 003</td>
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<td>042 LG020-009</td>
<td>CONS GE 003</td>
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<td>042 LG035-010</td>
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<td>042 QB021-004 DIGITAL ART HISTORY CLASSROOMS</td>
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<td>042 QB029-006 Removal &amp; Replacement of Asbestos Tiles</td>
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<td>042 QB031-007 Cafeteria and Central Kitchen</td>
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### FY 2015 Authorized Commitment Plan

**BUDGET LINE:** HN-D003  
**FMS #:** 042 D03  
**PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES**

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<th>AVAILABLE BALANCE AS OF: 08/31/14</th>
<th>($279,694.25) (CITY)</th>
<th>$.00 (NON-CITY)</th>
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<td>$360,305.75 (CITY)</td>
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**ADOPTED (C)***  
**APPROPRIATIONS (N)***

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<td>Wireless Subterranean Communications &amp; Subotnick Ctr. Data W</td>
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*Italicized text indicates estimated values.*
### FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: HN-D004**
**FMS #: 042 D04**
**CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE**

**AVAILABLE BALANCE AS OF: 08/31/14**
- **CITY: $26,085,681.49**
- **NON-CITY: $0.00**

**contract liability:**
- **CITY: $15,620,337.48**
- **NON-CITY: $0.00**

**ITD EXPENDITURES:**
- **CITY: $50,875,999.48**
- **NON-CITY: $0.00**

**ADMITTED (C)* ** **APPROPRIATIONS (N)* ** **FY 2015**

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**MGN PROJECT ID NO DESCRIPTION**

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*Note: The table includes all relevant projects with their respective costs, milestones, and statuses.*
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FY 2015 AUTHORIZED COMMITMENT PLAN
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-D005   FMS #: 042 D05   CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 08/31/14
- $17,447,062.00 (CITY)
- $.00 (NON-CITY)

CONTRACT LIABILITY:
- $17,525,460.00 (CITY)
- $.00 (NON-CITY)

ITD EXPENDITURES:
- $3,689,478.00 (CITY)
- $.00 (NON-CITY)

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<th>MGN PROJECT</th>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY COST</th>
<th>NC COST</th>
<th>PLAN COMM DATE</th>
<th>CURRENT MILESTONE</th>
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### FY 2015 Authorized Commitment Plan

#### With FY 2015 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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<th>AGY ID No</th>
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<th>City Cost</th>
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**Budget Line:** HN-D300  FMS #: 042 D06  Construction and Improvements to CUNY Senior College Bldgs, Citywide

- **Available Balance As Of:** 08/31/14
  - $75,713,471.43 (CITY)  $0.00 (NON-CITY)
- **Contract Liability:**
  - $3,024,444.59 (CITY)  $0.00 (NON-CITY)
- **ITD Expenditures:**
  - $3,498,902.78 (CITY)  $0.00 (NON-CITY)

#### FY 2015

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<th>Forcst (C)*</th>
<th>Actual (C)*</th>
<th>Plan (N)*</th>
<th>Forcst (N)*</th>
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<td>75,730*</td>
<td>*</td>
<td>59*</td>
<td>75,380*</td>
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**BUDGET LINE: HN-K002** FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN

| AVAILABLE BALANCE AS OF: 08/31/14 | (CITY) | $435,360.59 |
| CONTRACT LIABILITY: | (CITY) | $246,900.09 |
| ITD EXPENDITURES: | (CITY) | $5,294,532.20 |

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FMS #: 042 K02  
KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN

| AVAILABLE BALANCE AS OF: 08/31/14 | $4,808,910.57 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $749,637.36 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $2,769,662.07 (CITY) | $.00 (NON-CITY) |

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<td>Bursar Office Renovation (formerly College One-Stop)</td>
<td>303</td>
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<td>FACILITIES FOR OCCUPATIONAL &amp; RESPIRATORY THERAPY</td>
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**FY 2015 AUTHORIZED COMMITMENT PLAN**

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE:** HN-K300  
**FMS #:** 042 K04  
**CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN**

**AVAILABLE BALANCE AS OF:** 08/31/14  
\$8,632,000.00 (CITY)  
\$.00 (NON-CITY)

**CONTRACT LIABILITY:**  
\$.00 (CITY)  
\$.00 (NON-CITY)

**ITD EXPENDITURES:**  
\$.00 (CITY)  
\$.00 (NON-CITY)

**AVAILABLE BALANCE AS OF:** 08/31/14  
\$8,632,000.00 (CITY)  
\$.00 (NON-CITY)

**CONTRACT LIABILITY:**  
\$.00 (CITY)  
\$.00 (NON-CITY)

**ITD EXPENDITURES:**  
\$.00 (CITY)  
\$.00 (NON-CITY)

**ADOPTED (C)**  
400  
8,632

**APPROPRIATIONS COMMITMENT PLAN**

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<th>FY 2018</th>
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<td>ACTUAL (C)*</td>
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| PLAN (N)* | * | * | * |
| FORCST (N)* | * | * | * |
| ACTUAL (N)* | * | * | * |

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<td>Renovation of Ingersoll Extension</td>
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<td>ME033-014</td>
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<td>NY014-013</td>
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### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

**Budget Line:** HN-M003  
**FMS #:** 042 M03  
**Improvements to Hunter College and Hunter College Campus Schools**

**Available Balance as of:** 08/31/14  
**Contract Liability:**  
**ITD Expenditures:**

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**MGN Project City NC Plan Current Milestone**

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| 042 HC030-015 | Indoor Athletic Facility Improvements | 46 | 0 | 06/15 | DEVSCOPE 10/14 12/14 |
| CONS | 002 CONSTRUCTION |

| 042 HU023-011 | Wexler Library Renovations | 500 | 0 | 06/15 | DEVSCOPE 06/11 08/11 |
| EQFN | 001 EQUIPMENT AND FURNITURE |

**Available Balance as of:** 08/31/14  
**Contract Liability:** $566,562.86 (CITY) $0.00 (NON-CITY)  
**ITD Expenditures:** $1,295,134.64 (CITY) $0.00 (NON-CITY)
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## FY 2015 Authorized Commitment Plan

**BUDGET LINE: HN-M005 FMS #: 042 M05**

**Construction and Improvements to CUNY Community Colleges, Manhattan**

- **Available Balance As Of:** 08/31/14
  - **Contribution:** $500,000.00 (City) $0.00 (Non-City)
  - **Contract Liability:** $0.00 (City) $0.00 (Non-City)
  - **ITD Expenditures:** $706,000.00 (City) $0.00 (Non-City)

### FY 2015 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)

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### Appropriations

**Commitment Plan**

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### MGN Project

**City** | **NC** | **Plan** | **Current Milestone**

#### 042 GR009-009 Classroom Expansion Project

**042 GR009-009 Classroom Expansion Project**

- **AGY ID NO:** 042 BA003 CONSTRUCTION
- **CONS GE 003 Construction General**
- **COST:** 500
- **COMM DATE:** 06/15
- **MILESTONE:** DEVSCOPE 06/09 08/09

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## FY 2015 Authorized Commitment Plan

**BUDGET LINE: HN-M300 FMS #: 042 M06**

**Construction and Improvements to CUNY Senior College Bldgs, Manhattan**

- **Available Balance As Of:** 08/31/14
  - **Contribution:** $2,559,000.00 (City) $0.00 (Non-City)
  - **Contract Liability:** $1,500,000.00 (City) $0.00 (Non-City)
  - **ITD Expenditures:** $0.00 (City) $0.00 (Non-City)

### FY 2015 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)

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### Appropriations

**Commitment Plan**

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### MGN Project

**City** | **NC** | **Plan** | **Current Milestone**

#### 042 BA016-015 Subotnick Center Display System

**042 BA016-015 Subotnick Center Display System**

- **AGY ID NO:** 042 BA016-015 CONSTRUCTION
- **CONS 001 Construction**
- **COST:** 159
- **COMM DATE:** 06/15
- **MILESTONE:** DEVSCOPE 06/12 08/12

#### 042 BA044-012 Student Computer Lab Build-out

**042 BA044-012 Student Computer Lab Build-out**

- **AGY ID NO:** 042 BA044-012 CONSTRUCTION
- **CONS 003 Construction**
- **COST:** 275
- **COMM DATE:** 06/15
- **MILESTONE:** DEVSCOPE 06/13 08/13

#### 042 CC026-013 Aaron Davis Hall

**042 CC026-013 Aaron Davis Hall**

- **AGY ID NO:** 042 CC026-013 CONSTRUCTION
- **CONS GE 001 Construction General**
- **COST:** 400
- **COMM DATE:** 06/15
- **MILESTONE:** DEVSCOPE 06/13 08/13
### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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<tr>
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<td>City College Computer Lab</td>
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<td>042 GR016-014</td>
<td>Installation of Audio Visual System</td>
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**Budget Line: HN-Q001**  
**FMS #: 042 Q01**  
**Queensborough Community College**

**Available Balance as of: 08/31/14**  
**$561,000.34** (CITY)  
**$97,000.00** (NON-CITY)

**Contract Liability:**  
**$1,089,481.20** (CITY)  
**$0.00** (NON-CITY)

**ITD Expenditures:**  
**$5,644,265.46** (CITY)  
**$0.00** (NON-CITY)

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**Plan (C)**: FY 2015

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**Actual (C)**: FY 2015

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**Plan (N)**: FY 2015

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**Forecast (N)**: FY 2015

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**Actual (N)**: FY 2015

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**MGN Project**

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<th>AGY ID NO</th>
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<td>042 QB052-015</td>
<td>Cafeteria Renovation</td>
<td>550</td>
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<td><strong>DEVSCEOPE 10/14 12/14</strong></td>
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<td>042 QB179-098</td>
<td>Upgrade Photography Lab</td>
<td>10</td>
<td>0</td>
<td>06/15</td>
<td><strong>DEVSCEOPE 06/07 08/07</strong></td>
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</table>
### FY 2015 Authorized Commitment Plan

**Equipment-Community Colleges, Queens**

**Budget Line:** HN-Q002  
**FMS #:** 042 Q02  
**Category:** Equipment-Community Colleges, Queens

**Available Balance as of:** 08/31/14  
- **City:** $43,331.25  
- **Non-City:** $0.00

**Contract Liability:**  
- **City:** $242.39  
- **Non-City:** $0.00

**ITD Expenditures:**  
- **City:** $3,445,246.36  
- **Non-City:** $0.00

**Adopted (C)**  
**Appropriations (N)**  

**FY 2015 Forecast (C)**  
**Actual (C)**

**Plan (C)**  
**Plan (N)**  

<table>
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<tr>
<th>Project</th>
<th>Description</th>
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<tr>
<td>LG009-003</td>
<td>Replace CCTV Security System</td>
</tr>
<tr>
<td>EQFN ED 004</td>
<td>Equipment and Furniture Computers and Peripheral</td>
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</table>

### FY 2015 Authorized Commitment Plan

**Community Colleges’ Improvements, Queens**

**Budget Line:** HN-Q004  
**FMS #:** 042 Q04  
**Category:** Community Colleges’ Improvements, Queens

**Available Balance as of:** 08/31/14  
- **City:** $7,515,493.47  
- **Non-City:** $0.00

**Contract Liability:**  
- **City:** $7,494,004.68  
- **Non-City:** $0.00

**ITD Expenditures:**  
- **City:** $4,813,034.85  
- **Non-City:** $0.00

**Adopted (C)**  
**Appropriations (N)**  

**FY 2015 Forecast (C)**  
**Actual (C)**

**Plan (C)**  
**Plan (N)**  

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<tr>
<th>Project</th>
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<tbody>
<tr>
<td>LG009-003</td>
<td>Replace CCTV Security System</td>
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<tr>
<td>EQFN ED 004</td>
<td>Equipment and Furniture Computers and Peripheral</td>
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</table>

### FY 2015 Authorized Commitment Plan

**Library and Humanities Department Improvements**

**Budget Line:** HN-Q005  
**FMS #:** 042 Q05  
**Category:** Library and Humanities Department Improvements

**Available Balance as of:** 08/31/14  
- **City:** $7,515,493.47  
- **Non-City:** $0.00

**Contract Liability:**  
- **City:** $7,494,004.68  
- **Non-City:** $0.00

**ITD Expenditures:**  
- **City:** $4,813,034.85  
- **Non-City:** $0.00

**Adopted (C)**  
**Appropriations (N)**  

**FY 2015 Forecast (C)**  
**Actual (C)**

**Plan (C)**  
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<td>LG020-009</td>
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<td>LG035-010</td>
<td>Center 3 Facade Replacement Phase 1</td>
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**Note:** The table includes budget line details, available balance, contract liability, ITD expenditures, and project milestones for FY 2015 for various projects.
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**BUDGET LINE: HN-Q006**

**FMS #: 042 Q06**

**CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS**

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**CONTRACT LIABILITY:**

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**MGN PROJECT | CITY NC | PLAN | CURRENT MILESTONE |
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<td>Queens College - Molecular Ecology Lab Facility Upgrade</td>
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### FY 2015 Authorized Commitment Plan

With FY 2015 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th>MGN Project</th>
<th>Description</th>
<th>City Cost</th>
<th>NC Cost</th>
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<th>Milestone Start</th>
<th>Milestone End</th>
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<tbody>
<tr>
<td>042 QC009-006</td>
<td>Research Science Lab - Science Building</td>
<td>009 Construction</td>
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<td>DEVSCOPE 05/07 08/07</td>
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<td>Design and Implementation of Phase 3 - Renov of Libr Space</td>
<td>GE 004 Construction</td>
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<td>DEVSCOPE 06/12 08/12</td>
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<td>042 QC053-014</td>
<td>New Parking Garage for Colden Auditorium</td>
<td>001 Construction</td>
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**Budget Line:** HN-Q300  FMS #: 042 Q07  Construction and Improvements to CUNY Senior College Bldgs, Queens

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**FAQ 2015 AUTHORIZED COMMITMENT PLAN**  
**WITH FY 2015 PLAN AND FORECAST AND ACTUALS**  
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**AVAILABLE BALANCE AS OF:** 08/31/14  
**CONTRACT LIABILITY:**  
**ITD EXPENDITURES:**  

**APPROPRIATIONS**

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### FY 2015 Authorized Commitment Plan

**BUDGET LINE: HN-R300**  
FMS #: 042 R02  
CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS

| Available Balance as of: 08/31/14 | $350,000.00 (CITY) | $.00 (NON-CITY) |
| Contract Liability: | $.00 (CITY) | $.00 (NON-CITY) |
| Itd Expenditures: | $.00 (CITY) | $.00 (NON-CITY) |

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<th>MARCH</th>
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**MGN PROJECT**  
**AGY ID NO DESCRIPTION**  
**CITY**  
**NC**  
**PLAN**  
**CURRENT MILESTONE**  
**START**  
**END**

042 ST030-015 Support Center for High Performance Computer  
CONS 001 CONSTRUCTION  
350 0 06/15

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**BUDGET LINE: HN-X001**  
FMS #: 042 X01  
PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX

| Available Balance as of: 08/31/14 | $149,624.77 (CITY) | $.00 (NON-CITY) |
| Contract Liability: | $383.02 (CITY) | $.00 (NON-CITY) |
| Itd Expenditures: | $2,672,142.21 (CITY) | $.00 (NON-CITY) |

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**MGN PROJECT**  
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**END**

042 BX005-001 EDP Equipment  
EQFN ED 001 EQUIPMENT AND FURNITURE  
COMPUTERS AND PERIPHERAL  
17 0 06/15  
DEVSCOPE 03/07 05/07

042 BX014-091 Develop New Child Development Center  
EQFN ED 010 EQUIPMENT AND FURNITURE  
COMPUTERS AND PERIPHERAL  
43 0 06/15  
DEVSCOPE 07/07 10/07

042 HS035-008 LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT  
EQFN 001 EQUIPMENT AND FURNITURE  
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<td>Convert Two Rooms Into Computer Classrooms</td>
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**BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX**

**AVAILABLE BALANCE AS OF: 08/31/14**

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<th>NON-CITY</th>
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**ADOPTED**

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**APPROPRIATIONS COMMITMENT PLAN**

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**PLANNED (C)**

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**ACTUAL (C)**

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**MGN PROJECT**

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<tr>
<td>042 LM004-002</td>
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<td>042 LM058-995</td>
<td>Kiosk and Directional Signage on Campus</td>
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### FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: HN-X005 FMS #: 042 X05**

**CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX**

| AVAILABLE BALANCE AS OF: 08/31/14 | $70,842.79 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $76,649.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $2,992,918.21 (CITY) | $.00 (NON-CITY) |

**AVAILABLE BALANCE AS OF: 08/31/14**

**CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX**

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<th>FY 17</th>
<th>FY 18</th>
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<tbody>
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<td>(C)*</td>
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<tr>
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**MGN PROJECT**

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<td>Computer Assisted Labs for English</td>
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<td>DEVS0COPE 01/07 04/07</td>
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<td>Concert Hall Lighting Upgrade / Acoustics Upgrade</td>
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### BUDGET LINE: HN-X300 FMS #: 042 X06

**CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX**

| AVAILABLE BALANCE AS OF: 08/31/14 | $1,103,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

**AVAILABLE BALANCE AS OF: 08/31/14**

**CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX**

<table>
<thead>
<tr>
<th>FY 2015</th>
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<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
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<tr>
<td>APPROPRIATIONS COMMITMENT PLAN</td>
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<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
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<tbody>
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<tr>
<td>FORCAST (C)*</td>
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**MGN PROJECT**

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<td>One-Stop Student Services &amp; Transfer Center</td>
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**Page 500**
### FY 2015 Authorized Commitment Plan

#### With FY 2015 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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<td>042 BA002-001</td>
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<td>042 BA007-007</td>
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<td>042 BX012-002</td>
<td>Renovate Cafeteria/Bookstore</td>
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<td>042 BX014-091</td>
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<td>0</td>
<td>194</td>
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<td>042 BX019-006</td>
<td>Student center hot water heater replacement</td>
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<td>042 BX23-011</td>
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### Budget Line: HN-206

FMS #: 042 210  Construction and Improvements to CUNY Community Colleges, Citywide

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### FY 2015 Forecast and Actuals

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<th>Milestone</th>
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<tbody>
<tr>
<td>042 LM025-014</td>
<td>iCloud Upgrade</td>
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<td>500</td>
<td>0</td>
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<tr>
<td>042 BA002-001</td>
<td>Upgrade Biology Research Lab</td>
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<tr>
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<td>06/15</td>
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<td>042 BA040-098</td>
<td>Renovate Natural Science Lab</td>
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<td>0</td>
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</tr>
<tr>
<td>042 BX012-002</td>
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<td>042 BX014-091</td>
<td>Develop New Child Development Center</td>
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<td>Student center hot water heater replacement</td>
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BUDGET LINE: HN-244  FMS #: 042 215  ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

| AVAILABLE BALANCE AS OF: 08/31/14 | CITY | (C) | $6,724,988.86 | | (C) | 6,424 | |
| CONTRACT LIABILITY: | (C) | 6,424 | |
| ITD EXPENDITURES: | (C) | 6,424 | |

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MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE |
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* FY 15  * FY 16  * FY 17  * FY 18  * FY 15  * FY 16  * FY 17  * FY 18  *
## FY 2015 AUTHORIZED COMMITMENT PLAN

WITH FY 2015 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### Budget Line: HN-300

**FMS #:** 042 233  
**Construction and Improvements to CUNY Senior College Bldgs, Citywide**

| AVAILABLE BALANCE AS OF: 08/31/14 | $65,056,000.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

**Available Balance as of:** 08/31/14  
**$65,056,000.00 (CITY) $.00 (NON-CITY)**

**Contract Liability:**  
**$.00 (CITY) $.00 (NON-CITY)**

**ITD Expenditures:**  
**$.00 (CITY) $.00 (NON-CITY)**

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### MGN Project City NC Plan Current Milestone

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### FY 2015 Authorized Commitment Plan

**With FY 2015 Plan and Forecast and Actuals**

($ in thousands / Commitment totals exclusive of IFA)

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**Commitment Plan**

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