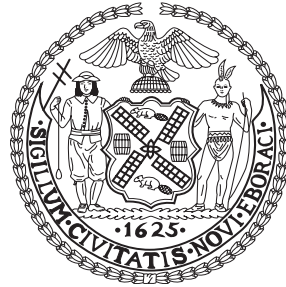


# The City of New York



---

## Capital Commitment Plan Executive Budget Fiscal Year 2014

Volume 2  
May 2013

Michael R. Bloomberg, Mayor

Office of Management and Budget  
Mark Page, Director

FY 2014 Executive Budget Capital Commitment Plan  
Agency Index

| <u>Department No.</u> | <u>Department Name</u>  | <u>Volume</u> | <u>Page</u> |
|-----------------------|---|---------------|-------------|
| 125                   | Aging, Department for the (AG) .....  | 1             | 1           |
| 801                   | Business Services, Department of<br>Economic Development, Office of (ED)..... | 1             | 121         |
| 068                   | Children’s Services, Administration for (CS) .....                            | 1             | 70          |
| 042                   | City University of New York (HN).....   | 2             | 506         |
| 856                   | Citywide Administrative Services, Department of<br>Courts (CO).....           | 1             | 48          |
|                       | Equipment and Miscellaneous (PU).....   | 2             | 1099        |
|                       | Public Buildings (PW) .....   | 3             | 1440        |
|                       | Real Property (RE).....   | 3             | 1584        |
| 072                   | Correction, Department of (C).....  | 1             | 27          |
| 126                   | Cultural Affairs, Department of (PV).....                                     | 2             | 1140        |
| 858                   | Department of Information Technology & Telecommunications (DP).....           | 1             | 90          |
| 040                   | Education, Department of (E).....   | 1             | 104         |
| 826                   | Environmental Protection, Department of<br>Equipment (EP).....                | 1             | 174         |
|                       | Sewers (SE).....  | 3             | 1614        |
|                       | Water Mains, Sources and Treatment (WM) .....                                 | 3             | 1749        |
|                       | Water Pollution Control (WP).....   | 3             | 1824        |
|                       | Water Supply (W) .....  | 3             | 1738        |
| 057                   | Fire Department (F).....  | 1             | 190         |
| 816                   | Health, Department of (HL) .....  | 1             | 435         |
| 819                   | Health and Hospitals Corporation (HO).....                                    | 2             | 547         |

FY 2014 Executive Budget Capital Commitment Plan  
Agency Index

| <u>Department No.</u> | <u>Department Name</u>                         | <u>Volume</u> | <u>Page</u> |
|-----------------------|--|---------------|-------------|
| 071                   | Homeless Services, Department of (HH) .....    | 1             | 422         |
| 806                   | Housing Preservation and Development           |               |             |
|                       | Housing Authority (HA) .....                   | 1             | 232         |
|                       | Housing Preservation and Development (HD)..... | 1             | 323         |
| 096                   | Human Resources Administration (HR).....       | 2             | 573         |
| 130                   | Juvenile Justice, Department of (JJ).....      | 2             | 705         |
|                       | Libraries                                      |               |             |
| 035                   | New York Research (L) .....                    | 2             | 707         |
| 038                   | Brooklyn Public (LB).....                      | 2             | 714         |
| 037                   | New York Public (LN).....                      | 2             | 726         |
| 039                   | Queens Borough Public (LQ).....                | 2             | 760         |
| 846                   | Parks and Recreation, Department of (P) .....  | 2             | 778         |
| 056                   | Police Department (PO) .....                   | 2             | 1065        |
| 827                   | Sanitation, Department of (S).....             | 3             | 1587        |
| 998                   | Transit Authority                              |               |             |
|                       | MTA Bus Company (MT).....                      | 2             | 775         |
|                       | Staten Island Rapid Transit (ST).....          | 3             | 1687        |
|                       | Transit Authority (T).....                     | 3             | 1689        |
| 841                   | Transportation, Department of                  |               |             |
|                       | Bridges, Highway (HB) .....                    | 1             | 252         |
|                       | Bridges, Waterway (BR) .....                   | 1             | 19          |
|                       | Equipment (TD) .....                           | 3             | 1697        |
|                       | Ferries and Aviation (FA) .....                | 1             | 221         |
|                       | Highways (HW) .....                            | 2             | 587         |
|                       | Traffic (TF) .....                             | 3             | 1701        |

X.

---

2014-2017 Appropriations and Commitments with  
2013 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information,  
by Budget Line

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|--------|---|-------|---|-----------------|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HN-C002              |   | FMS #: 042 C02 |   | CITY UNIVERSITY IMPROVEMENTS, CITYWIDE |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$147,585.71                           |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$12.00                                |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$6,138,957.29                         |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                                  | * | FY 16  | * | FY 17 | * |                 | * | FY 14  | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                |   |  |   |        |   |       |   | (C)*            |   |        |   |            |   |       |   |       |   |
| APPROPRIATIONS                    |   |                |   |  |   |        |   |       |   | COMMITMENT PLAN |   |        |   |            |   |       |   |       |   |
| (N)*                              |   |                |   |  |   |        |   |       |   | (N)*            |   |        |   |            |   |       |   |       |   |

| MGN PROJECT   |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |
|---------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| AGY ID NO     | DESCRIPTION                                      | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |
| 042 BY007-004 | State Of The Art Conference Center               | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 30    | * |
| EQFN 009      | EQUIPMENT AND FURNITURE                          |         |     |      |     |     |     |     |     |       |       |     |      | 30    | * |
| EQFN 010      | EQUIPMENT AND FURNITURE                          |         |     |      |     |     |     |     |     |       |       |     |      |       | * |
| 042 BY078-000 | Renovation Of Lecture Halls And Classrooms       | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       | * |
| EQFN 010      | EQUIPMENT AND FURNITURE                          |         |     |      |     |     |     |     |     |       |       |     |      |       | * |
| 042 HC021-007 | Art Room Upgrade                                 | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       | * |
| CONS GE 004   | CONSTRUCTION GENERAL                             |         |     |      |     |     |     |     |     |       |       |     |      |       | * |
| 042 ME010-004 | Telecommunication and Network Upgrade            | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       | * |
| EQFN CQ 005   | EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT |         |     |      |     |     |     |     |     |       |       |     |      |       | * |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |       |   |       |   |  |                 |                         |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|--|-----------------|-------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-C004              |   | FMS #: 042 C04 |   | CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE |   |       |   |       |   |  |                 |                         |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$516,581.40 (CITY)                                  |   |       |   |       |   |  |                 | \$249,000.00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$.00 (CITY)   |   |       |   |       |   |  |                 | \$.00 (NON-CITY)        |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$11,586,112.73 (CITY)                               |   |       |   |       |   |  |                 | \$.00 (NON-CITY)        |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15  | * | FY 16 | * | FY 17 | * |  | *               | FY 14                   | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |  | * |       | * |       | * |  | (C)*            | *                       |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |   |  |   |       |   |       |   |  | COMMITMENT PLAN |                         |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |  | * |       | * |       | * |  | (N)*            | *                       |   | *     |   | *     |   | *     |   |

|            |  |      |     |      |     |         |     |     |     |       |       |     |      |    |    |   |    |       |  |
|------------|--|------|-----|------|-----|---------|-----|-----|-----|-------|-------|-----|------|----|----|---|----|-------|--|
|            |  |      |     |      |     | FY 2013 |     |     |     |       |       |     |      |    |    |   |    |       |  |
|            |  | JULY | AUG | SEPT | OCT | NOV     | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |    |    |   |    | FY 13 |  |
| PLAN (C)*  |  | *    | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    | *  | 62 | * |    | 62    |  |
| FORCST(C)* |  | *    | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    | 62 | *  |   | 62 |       |  |
| ACTUAL(C)* |  | *    | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    |    | *  |   |    |       |  |
|            |  | *    | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    |    | *  |   |    |       |  |
| PLAN (N)*  |  | *    | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    |    | *  |   |    |       |  |
| FORCST(N)* |  | *    | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    |    | *  |   |    |       |  |
| ACTUAL(N)* |  | *    | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    |    | *  |   |    |       |  |

| MGN PROJECT   | AGY ID NO   | DESCRIPTION                       | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 HC008-002 |             | Renovation of Athletic Facilities |           |         |                |                   |                 |               |
|               | EQFN ED 004 | EQUIPMENT AND FURNITURE           |           |         |                |                   |                 |               |
|               |             | COMPUTERS AND PERIPHERAL          | 1         | 0       | 06/22          |                   | DEVSCOPE 05/07  | 08/07         |
| 042 HC021-007 |             | Art Room Upgrade                  |           |         |                |                   |                 |               |
|               | CONS GE 003 | CONSTRUCTION                      |           |         |                |                   |                 |               |
|               |             | GENERAL                           | 30        | 0       | 06/13          |                   | DEVSCOPE 06/09  | 08/09         |
| 042 KG004-001 |             | Computer Equipment                |           |         |                |                   |                 |               |
|               | EQFN 003    | EQUIPMENT AND FURNITURE           |           |         |                |                   |                 |               |
|               |             |                                   | 1         | 0       | 06/22          |                   | DEVSCOPE 03/07  | 05/07         |
| 042 NY005-008 |             | TECHNOLOGY UPGRADES               |           |         |                |                   |                 |               |
|               | EQFN 002    | EQUIPMENT AND FURNITURE           |           |         |                |                   |                 |               |
|               |             |                                   | 32        | 0       | 06/13          |                   |                 |               |
| 042 YC064-098 |             | BUILDING AND GROUNDS VEHICLES     |           |         |                |                   |                 |               |
|               | EQVH VN 003 | EQUIPMENT - VEHICLES              |           |         |                |                   |                 |               |
|               |             | VANS                              | 9         | 0       | 06/22          |                   |                 |               |
| 042 YC072-099 |             | PERIMETER SIGNAGE                 |           |         |                |                   |                 |               |
|               | EQFN 003    | EQUIPMENT AND FURNITURE           |           |         |                |                   |                 |               |
|               |             |                                   | 7         | 0       | 06/22          |                   | DEVSCOPE 03/07  | 05/07         |
| 042 YC080-000 |             | BURSAR STATION                    |           |         |                |                   |                 |               |
|               | EQFN 006    | EQUIPMENT AND FURNITURE           |           |         |                |                   |                 |               |
|               |             |                                   | 55        | 0       | 06/22          |                   | DEVSCOPE 06/09  | 08/09         |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$553,824.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,886.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$26,013,605.45 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 28    | 28 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 28    | 28 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |

| MGN PROJECT   |  |  |  |  |                          |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                            |  |  |  |                          |  |           |         |                |                   |                 |               |
| 042 BA007-007 | Campus External Lighting               |  |  |  |                          |  |           |         |                |                   |                 |               |
|               | EQFN ED 005 EQUIPMENT AND FURNITURE    |  |  |  | COMPUTERS AND PERIPHERAL |  | 27        | 0       | 06/13          |                   |                 |               |
| 042 BA040-098 | Renovate Natural Science Lab           |  |  |  |                          |  |           |         |                |                   | DEVSCOPE 03/07  | 05/07         |
|               | EQFN 005 EQUIPMENT AND FURNITURE       |  |  |  |                          |  | 23        | 0       | 06/22          |                   |                 |               |
| 042 BA047-099 | Furniture For Public Affairs School    |  |  |  |                          |  |           |         |                |                   | DEVSCOPE 03/07  | 05/07         |
|               | EQFN 021 EQUIPMENT AND FURNITURE       |  |  |  |                          |  | 2         | 0       | 06/22          |                   |                 |               |
| 042 BX054-098 | Center for Education and Literary Arts |  |  |  |                          |  |           |         |                |                   | DEVSCOPE 06/09  | 08/09         |
|               | CONS GE 021 CONSTRUCTION               |  |  |  | GENERAL                  |  | 1         | 0       | 06/13          |                   |                 |               |
| 042 HS011-003 | Cashier Training Center                |  |  |  |                          |  |           |         |                |                   | DEVSCOPE 01/07  | 04/07         |
|               | EQFN ED 007 EQUIPMENT AND FURNITURE    |  |  |  | COMPUTERS AND PERIPHERAL |  | 8         | 0       | 06/22          |                   |                 |               |
| 042 LG001-001 | Video Deck and Computer Equipment      |  |  |  |                          |  |           |         |                |                   | DEVSCOPE 05/07  | 08/07         |
|               | EQFN ED 006 EQUIPMENT AND FURNITURE    |  |  |  | COMPUTERS AND PERIPHERAL |  | 3         | 0       | 06/22          |                   |                 |               |
| 042 LM084-099 | LIBRARY COMPUTERS WORKSTATIONS         |  |  |  |                          |  |           |         |                |                   |                 |               |
|               | EQFN CQ 015 EQUIPMENT AND FURNITURE    |  |  |  | COMMUNICATIONS EQUIPMENT |  | 2         | 0       | 06/22          |                   |                 |               |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$164,530.58 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$485,469.42 (CITY) \$0.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | FEB   | MARCH | APRIL | MAY | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 187 | 187  |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | 187 | 187  |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *   | *    |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *   | *    |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *   | *    |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *   | *    |       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 CA021-010 | CONS      | NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE<br>001 CONSTRUCTION | 187       | 0       | 06/13          | DEVSCOPE          | 06/10           | 08/10         |

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$29,117,419.42 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,330,759.83 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$47,698,649.23 (CITY) \$0.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 6,000   | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT  | OCT | NOV | DEC | FY 2013 |     |       | FEB   | MARCH | APRIL | MAY    | JUNE   | FY 13 |
|------------|------|-----|-------|-----|-----|-----|---------|-----|-------|-------|-------|-------|--------|--------|-------|
| PLAN (C)*  | *    | *   | *     | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 32,995 | 33,125 |       |
| FORCST(C)* | *    | *   | 100   | *   | *   | *   | 130     | *   | *     | *     | *     | *     | 32,895 | 33,125 |       |
| ACTUAL(C)* | 631  | *   | 1,795 | 96  | *   | 588 | 1,521   | *   | *     | *     | *     | *     | *      | 3,369  |       |
| PLAN (N)*  | *    | *   | *     | *   | *   | *   | *       | *   | *     | *     | *     | *     | *      | *      |       |
| FORCST(N)* | *    | *   | *     | *   | *   | *   | *       | *   | *     | *     | *     | *     | *      | *      |       |
| ACTUAL(N)* | *    | *   | *     | *   | *   | *   | *       | *   | *     | *     | *     | *     | *      | *      |       |

| MGN PROJECT   | AGY ID NO   | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 BX012-002 | CONS GE 021 | Renovate Cafeteria/Bookstore<br>CONSTRUCTION                                  | 100       | 0       | 06/13          | DEVSCOPE          | 03/07           | 05/07         |
| 042 BX022-009 | CONS        | INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA<br>001 CONSTRUCTION | 1,093     | 0       | 06/13          | DEVSCOPE          | 06/09           | 08/09         |
| 042 BX024-011 | CONS GE 001 | Roof Replacement<br>CONSTRUCTION  | 1,500     | 0       | 06/13          | DEVSCOPE          | 06/11           | 08/11         |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 BX200-006<br>CONS    | Bronx Comm. College, Mechanical Systems & Infrastructure<br>010 CONSTRUCTION        | 2,500        | 0          | 06/13             | DEVSCOPE             | 01/07              | 04/07            |
| 042 BY023-012<br>CONS    | Renovate Lecture Hall at Ingersoll Hall<br>001 CONSTRUCTION                         | 1,000        | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12            |
| 042 CA001-001<br>EQFN    | CUNYwide Campus Wiring Phase III<br>ED 020 EQUIPMENT AND FURNITURE                  | 3            | 0          | 06/13             | DEVSCOPE             | 03/07              | 05/07            |
| 042 CA008-007<br>EQFN    | CUNY-Wide IT Network Infrastructure<br>ED 010 EQUIPMENT AND FURNITURE               | 193          | 0          | 06/13             |                      |                    |                  |
| 042 CA013-008<br>CONS    | WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE<br>001 CONSTRUCTION            | 1,317        | 0          | 06/13             | DEVSCOPE             | 06/10              | 08/10            |
| 042 CA019-009<br>CONS    | CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES<br>001 CONSTRUCTION    | 1,572        | 0          | 06/13             | DEVSCOPE             | 06/10              | 08/10            |
| 042 CA019HS01<br>EQFN    | 450 Grand Concourse Fire Alarm System<br>ED 001 EQUIPMENT AND FURNITURE             | 285          | 0          | 06/13             |                      |                    |                  |
| 042 CA019LG12<br>CONS    | LIBRARY AND HUMANITIES DEPARTMENT IMPROVEMENTS<br>002 CONSTRUCTION                  | 900          | 0          | 06/13             |                      |                    |                  |
| 042 CA027-012<br>CONS    | Community College Laboratories<br>002 CONSTRUCTION                                  | 9            | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12            |
| 042 CA032-013<br>CONS    | Center for Innovation and Entrepreneurship<br>GE 001 CONSTRUCTION                   | 1,000        | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 002 CONSTRUCTION  | 1,000        | 0          | 06/14             |                      |                    |                  |
| 042 CA033-013<br>CONS    | Honors College -- New College<br>GE 001 CONSTRUCTION                                | 5,000        | 0          | 06/14             |                      |                    |                  |
| 042 CA200HS03<br>EQFN    | FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A<br>004 EQUIPMENT AND FURNITURE | 71           | 0          | 06/13             |                      |                    |                  |
| 042 CA200LG02<br>CONS    | LG BUILDING LL11<br>GE 002 CONSTRUCTION   | 459          | 0          | 06/13             | DEVSCOPE             | 10/07              | 12/07            |
| 042 CA200LG13<br>CONS    | Replace Cooling Towers in E and C Buildings<br>GE 001 CONSTRUCTION                  | 311          | 0          | 06/13             |                      |                    |                  |
| 042 CA201BX05<br>CONS    | MacCracken Roof Replacement<br>GE 002 CONSTRUCTION                                  | 125          | 0          | 06/13             | DEVSCOPE             | 06/09              | 08/09            |
| 042 CA201LG02<br>EQFN    | PHOTOVOLTAIC EQUIPMENT<br>ED 002 EQUIPMENT AND FURNITURE                            | 35           | 0          | 06/13             |                      |                    |                  |
| 042 CA201MC03<br>EQFN    | Facilities Preservation - Local Law 11<br>003 EQUIPMENT AND FURNITURE               | 49           | 0          | 06/13             | DEVSCOPE             | 03/07              | 05/07            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 CA201MC04<br>CONS         | BMCC RAMP & PLAZA PEDESTAL REPAIRS<br>001 CONSTRUCTION                              | 250          | 0          | 06/13             | DEVSCOPE             | 06/09              | 08/09            |
| 042 CA202HS04<br>CONS         | ADA Improvements<br>004 CONSTRUCTION  | 137          | 0          | 06/13             | DEVSCOPE             | 05/07              | 08/07            |
| 042 CA202MC01<br>CONS<br>CONS | ADA BATHROOM UPGRADES FOR BMCC<br>002 CONSTRUCTION<br>005 CONSTRUCTION              | 19<br>6      | 0<br>0     | 06/13<br>06/13    | DEVSCOPE             | 06/09              | 08/09            |
| 042 HC010-005<br>EQFN         | Computer Configuration #6, Auditorium Rehab<br>ED 005 EQUIPMENT AND FURNITURE       | 13           | 0          | 06/13             | DEVSCOPE             | 03/07              | 05/07            |
| 042 HC022-007<br>EQFN         | Smart Classrooms<br>ED 001 EQUIPMENT AND FURNITURE                                  | 8            | 0          | 06/13             |                      |                    |                  |
| 042 HS019-004<br>EQFN         | Hostos Fire Alarm @ 500 Grand Concourse<br>ED 004 EQUIPMENT AND FURNITURE           | 12           | 0          | 06/13             | DEVSCOPE             | 03/07              | 05/07            |
| 042 HS039-009<br>EQFN         | INTEGRATED ACCESS SECURITY SYSTEM<br>004 EQUIPMENT AND FURNITURE                    | 130          | 0          | 01/13             |                      |                    |                  |
| 042 HS045-012<br>CONS         | 500 Grand Concourse Renovations<br>001 CONSTRUCTION                                 | 1,500        | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12            |
| 042 HS048-013<br>CONS         | Renovation and HVAC Upgrade<br>GE 001 CONSTRUCTION                                  | 200          | 0          | 06/13             |                      |                    |                  |
| 042 HS049-013<br>CONS         | Renovation of 500 Grand Concourse & Savoy Building Roof Repl<br>GE 001 CONSTRUCTION | 950          | 0          | 06/13             |                      |                    |                  |
| 042 HU017-003<br>CONS         | Renovation Of Loewe Plaza<br>008 CONSTRUCTION                                       | 1            | 0          | 06/13             | DEVSCOPE             | 01/07              | 04/07            |
| 042 HU024-013<br>CO#: GE CONS | Acquisition of 151 East 67th St. (Kennedy)<br>001 CONSTRUCTION                      | 1,500        | 0          | 06/13             |                      |                    |                  |
| 042 KG017-005<br>CONS         | Bursar Office Renovation (formerly College One-Stop)<br>GE 005 CONSTRUCTION         | 416          | 0          | 06/13             | DEVSCOPE             | 05/07              | 08/07            |
| 042 KG021-006<br>EQFN         | Nursing Lab & Resource Center Equipment<br>ED 002 EQUIPMENT AND FURNITURE           | 138          | 0          | 06/13             | DEVSCOPE             | 03/07              | 05/07            |
| 042 KG024-008<br>CONS         | CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant<br>011 CONSTRUCTION        | 425          | 0          | 06/13             | DEVSCOPE             | 06/09              | 08/09            |
| 042 KG029-011<br>CONS         | T2 Building Renovation<br>GE 001 CONSTRUCTION                                       | 2,300        | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 LG010-003<br>EQFN         | Renovation of Former Registrar's Office<br>004 EQUIPMENT AND FURNITURE              | 13           | 0          | 06/13             | DEVSCOPE             | 01/07              | 04/07            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 LG016-007            | Construction of Business Services Center<br>CONS GE 001 CONSTRUCTION GENERAL  | 500          | 0          | 06/13             | DEVSCOPE             | 05/07              | 08/07            |
| 042 LG019-008            | CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING<br>EQFN 007 EQUIPMENT AND FURNITURE  | 122          | 0          | 06/13             |                      |                    |                  |
| 042 LG023-009            | SMART CLASSROOMS<br>EQFN 004 EQUIPMENT AND FURNITURE  | 5            | 0          | 06/13             |                      |                    |                  |
| 042 LG035-010            | CENTER 3 FACADE REPLACEMENT PHASE 1<br>CONS GE 004 CONSTRUCTION GENERAL   | 1,500        | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 LG069-000            | Sound and Lighting for the Theater<br>EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT  | 101          | 0          | 06/13             | DEVSCOPE             | 05/07              | 08/07            |
| 042 LG070-010            | CENTER 3 ADMISSIONS AND BURSAR PROJECT<br>CONS GE 001 CONSTRUCTION GENERAL  | 1,049        | 0          | 06/13             | DEVSCOPE             | 06/10              | 08/10            |
| 042 LM022-013            | One-Stop Student Services & Transfer Center<br>CONS GE 002 CONSTRUCTION GENERAL   | 400          | 0          | 06/13             |                      |                    |                  |
| 042 LM023-013            | Speech Room & Amphitheatre Renovation<br>CONS GE 001 CONSTRUCTION GENERAL   | 2,300        | 0          | 06/13             |                      |                    |                  |
| 042 LM024-013            | Campus-wide Electronic Messaging<br>EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 500          | 0          | 06/13             |                      |                    |                  |
| 042 MC024-008            | LIGHTING AND ELECTRICAL UPGRADE IN THEATERS<br>EQFN 001 EQUIPMENT AND FURNITURE   | 1,700        | 0          | 06/13             |                      |                    |                  |
| 042 ME013-003            | ACADEMIC COMPUTERING UPGRADE<br>EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 8            | 0          | 06/13             | DEVSCOPE             | 03/07              | 05/07            |
| 042 ME017-004            | ACADEMIC COMPUTING UPGRADE<br>EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 32           | 0          | 06/13             | DEVSCOPE             | 05/07              | 08/07            |
| 042 ME024-009            | COMPUTER LABS UPGRADE<br>EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL<br>EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 94<br>171    | 0<br>0     | 06/13<br>06/13    |                      |                    |                  |
| 042 ME026-010            | BEDFORD BUILDING ADA COMPLIANCE<br>CONS GE 001 CONSTRUCTION GENERAL   | 2,334        | 0          | 06/13             | DEVSCOPE             | 06/10              | 08/10            |
| 042 QB017-004            | CHEMISTRY LAB INTEGRATION<br>EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 6            | 0          | 06/13             | DEVSCOPE             | 05/07              | 08/07            |
| 042 QB018-004            | MECHANICAL ENGINEERING TECH LAB<br>EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 22           | 0          | 06/13             | DEVSCOPE             | 05/07              | 08/07            |
| 042 QB021-004            | DIGITAL ART HISTORY CLASSROOMS<br>EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 1            | 0          | 06/13             | DEVSCOPE             | 05/07              | 08/07            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 QB029-006<br>EQFN    | Removal & Replacement of Asbestos Tiles<br>003 EQUIPMENT AND FURNITURE | 132          | 0          | 06/13             | DEVSCOPE             | 05/06              | 08/06            |
| 042 QB039-011<br>CONS    | Electrical Upgrades<br>GE 002 CONSTRUCTION                             | 10           | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 QB175-098<br>EQFN    | OAK BUILDING INTERIOR REHABS<br>017 EQUIPMENT AND FURNITURE            | 3            | 0          | 06/13             | DEVSCOPE             | 02/97              | 01/98            |
| 042 QC045-013<br>EQFN    | Perimeter Fencing Upgrade<br>ED 001 EQUIPMENT AND FURNITURE            | 100          | 0          | 06/13             |                      |                    |                  |
| 042 ST027-013<br>EQFN    | Student Veterans Center<br>ED 001 EQUIPMENT AND FURNITURE              | 60           | 0          | 06/13             |                      |                    |                  |
| 042 YC036-011<br>CONS    | Tuskegee Airmen Gallery<br>GE 002 CONSTRUCTION                         | 285          | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 YC043-013<br>CONS    | Daycare Facility Improvements<br>GE 001 CONSTRUCTION                   | 150          | 0          | 06/13             |                      |                    |                  |
| 042 YC044-013<br>CONS    | Campus-Wide Room Security Upgrades<br>GE 001 CONSTRUCTION              | 1,000        | 0          | 06/13             |                      |                    |                  |

-----

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES  
 AVAILABLE BALANCE AS OF: 02/28/13 \$523,780.20 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,219.80 (CITY) \$0.00 (NON-CITY)

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

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 823 * | 823 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 823 * | 823 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 BA042-011<br>EQFN    | Wireless Subterranean Communications & Subotnick Ctr. Data W<br>001 EQUIPMENT AND FURNITURE | 520          | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 KG017-005<br>EQFN    | Bursar Office Renovation (formerly College One-Stop)<br>ED 006 EQUIPMENT AND FURNITURE      | 3            | 0          | 06/13             | DEVSCOPE             | 05/07              | 08/07            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 ST022-011            | Network and Assistive Technology Upgrade<br>CONS GE 002 CONSTRUCTION GENERAL | 300          | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |

BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE

|                                   |                 |        |        |            |
|-----------------------------------|-----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/13 | \$64,713,586.13 | (CITY) | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$11,450,475.61 | (CITY) | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$44,112,454.84 | (CITY) | \$ .00 | (NON-CITY) |

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

|            | FY 2013 |      |         |         |      |      |       |       |       |       |     |          | FY 13  |
|------------|---------|------|---------|---------|------|------|-------|-------|-------|-------|-----|----------|--------|
|            | JULY    | AUG  | SEPT    | OCT     | NOV  | DEC  | JAN   | FEB   | MARCH | APRIL | MAY | JUNE     |        |
| PLAN (C)*  | 134 *   | 9 *  | *       | *       | *    | *    | *     | *     | *     | *     | *   | 64,846 * | 64,989 |
| FORCST(C)* | 134 *   | 9 *  | *       | *       | *    | *    | *     | 8 *   | *     | *     | *   | 64,838 * | 64,989 |
| ACTUAL(C)* | 134 *   | 45 * | 1,022 * | 3,111 * | 56 * | 16 * | 101 * | 185 * | *     | *     | *   | *        | 4,669  |
| PLAN (N)*  | *       | *    | *       | *       | *    | *    | *     | *     | *     | *     | *   | *        | *      |
| FORCST(N)* | *       | *    | *       | *       | *    | *    | *     | *     | *     | *     | *   | *        | *      |
| ACTUAL(N)* | *       | *    | *       | *       | *    | *    | *     | *     | *     | *     | *   | *        | *      |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 BA004-003            | Census Data Research Center<br>EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL          | 9            | 0          | 06/13             | DEVSCOPE             | 01/07              | 04/07            |
| 042 BA009-008            | REPLACEMENT OF CORE NETWORK SWITCHES<br>EQFN 002 EQUIPMENT AND FURNITURE                             | 3            | 0          | 06/13             |                      |                    |                  |
| 042 BA011-010            | NVC Performing Arts Theater Accessibility and Other Improv.<br>EQFN 001 EQUIPMENT AND FURNITURE      | 250          | 0          | 06/13             |                      |                    |                  |
| 042 BX014-091            | Develop New Child Development Center<br>EQFN ED 023 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 8            | 0          | 06/13             | DEVSCOPE             | 07/07              | 10/07            |
| CO#: B                   | EQFN ED 023 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 59           | 0          | 06/13             |                      |                    |                  |
| 042 BX200-006            | Bronx Comm. College, Mechanical Systems & Infrastructure<br>CONS 009 CONSTRUCTION                    | 3,000        | 0          | 06/13             | DEVSCOPE             | 01/07              | 04/07            |
| 042 BY007-004            | State Of The Art Conference Center<br>EQFN 008 EQUIPMENT AND FURNITURE                               | 109          | 0          | 06/13             | DEVSCOPE             | 03/07              | 05/07            |
| 042 BY011-005            | Renovate Graduate Center for Worker Education - Phase I<br>EQFN 008 EQUIPMENT AND FURNITURE          | 22           | 0          | 06/13             | DEVSCOPE             | 03/05              | 05/05            |
| 042 BY012-005            | Speech and Hearing Center<br>EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL            | 212          | 0          | 06/13             | DEVSCOPE             | 05/07              | 08/07            |
| 042 BY018-009            | RENOVATION OF INGERSOLL HALL<br>EQFN 001 EQUIPMENT AND FURNITURE                                     | 1,380        | 0          | 06/13             | DEVSCOPE             | 06/09              | 08/09            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END     |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 042 BY019-010<br>EQFN         | HD TV Equipment<br>002 EQUIPMENT AND FURNITURE   | 1,425        | 0          | 06/13             |                      |                    |                      |
| 042 BY021-011<br>EQFN         | International Conference Center<br>002 EQUIPMENT AND FURNITURE                                 | 1,000        | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11                |
| 042 BY024-012<br>CONS         | Grad Ctr. Worker Ed.- Technology & Capital Improvement<br>001 CONSTRUCTION                     | 100          | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12                |
| 042 BY025-012<br>CONS         | Grand Ctr for Worker Ed - Library & Capital Improvement<br>001 CONSTRUCTION                    | 100          | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12                |
| 042 CA005-005<br>CO#: 02 EQFN | CUNY TV - Digital Video Library<br>ED 006 EQUIPMENT AND FURNITURE                              | 1            | 0          | 06/13             |                      |                    | DEVSCOPE 05/07 08/07 |
| 042 CA009-007<br>EQFN         | Upgrade Training Facilities (Research Foundation)<br>ED 002 EQUIPMENT AND FURNITURE            | 1            | 0          | 06/13             |                      |                    |                      |
| 042 CA010-007<br>EQFN         | Science and Natural History Center (School House Foundation)<br>ED 001 EQUIPMENT AND FURNITURE | 5,500        | 0          | 06/13             |                      |                    |                      |
| 042 CA014-008<br>EQFN         | CUNY TV - HD CAMERAS AND RECORDERS<br>001 EQUIPMENT AND FURNITURE                              | 3            | 0          | 06/13             |                      |                    |                      |
| 042 CA015-008<br>EQFN         | CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR<br>001 EQUIPMENT AND FURNITURE     | 73           | 0          | 06/13             |                      |                    |                      |
| 042 CA017-010<br>CONS         | CUNY HEALTH & SAFETY AND MECHANICAL UPGRADES<br>GE 001 CONSTRUCTION                            | 414          | 0          | 06/13             | DEVSCOPE             | 06/10              | 08/10                |
| 042 CA020-009<br>EQFN         | RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT<br>002 EQUIPMENT AND FURNITURE    | 2            | 0          | 06/13             |                      |                    |                      |
| 042 CA024-011<br>EQFN         | CUNY TV Equipment<br>ED 003 EQUIPMENT AND FURNITURE  | 158          | 0          | 06/13             |                      |                    |                      |
| 042 CA026-011<br>EQFN         | Communications System Upgrades<br>ED 001 EQUIPMENT AND FURNITURE                               | 1,000        | 0          | 06/13             |                      |                    |                      |
| 042 CA028-012<br>EQFN         | University Information Technology Training Center<br>ED 001 EQUIPMENT AND FURNITURE            | 500          | 0          | 06/13             |                      |                    |                      |
| 042 CA031-013<br>CONS         | New Community College Student Lab Renovations<br>GE 001 CONSTRUCTION                           | 1,000        | 0          | 06/13             |                      |                    |                      |
| 042 CA200LG13<br>CONS         | Replace Cooling Towers in E and C Buildings<br>GE 002 CONSTRUCTION                             | 39           | 0          | 06/13             |                      |                    |                      |
| 042 CA201MC04<br>CONS         | BMCC RAMP & PLAZA PEDESTAL REPAIRS<br>002 CONSTRUCTION   | 758          | 0          | 06/13             | DEVSCOPE             | 06/09              | 08/09                |
| 042 CC004-003<br>EQFN         | Human Patient Simulator<br>ED 004 EQUIPMENT AND FURNITURE                                      | 17           | 0          | 06/13             | DEVSCOPE             | 01/07              | 04/07                |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST             | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 CC006-004            | Natural Gas Powered Buses<br>EQVH BU 002 EQUIPMENT - VEHICLES                                    | BUSES                    | 33         | 0                 | 06/13                | DEVSCOPE           | 05/07 08/07      |
| 042 CC008-005            | Dominican Studies Institute Library and Archive<br>CONS GE 013 CONSTRUCTION                      | GENERAL                  | 4          | 0                 | 06/13                | DEVSCOPE           | 03/05 05/05      |
| 042 CC009-007            | Upgrade North Academic Center Classrooms<br>CO#: C1 CONS GE 001 CONSTRUCTION                     | GENERAL                  | 3          | 0                 | 06/13                | DEVSCOPE           | 01/07 04/07      |
|                          | CONS GE 004 CONSTRUCTION   | GENERAL                  | 43         | 0                 | 06/13                |                    |                  |
| 042 CC012-008            | RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV<br>CONS 001 CONSTRUCTION             |                          | 40         | 0                 | 06/13                | DEVSCOPE           | 06/09 08/09      |
| 042 CC013-008            | EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE<br>EQFN 009 EQUIPMENT AND FURNITURE |                          | 95         | 0                 | 06/13                |                    |                  |
| 042 CC015-008            | RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED<br>EQFN 001 EQUIPMENT AND FURNITURE |                          | 300        | 0                 | 06/13                |                    |                  |
| 042 CC016-009            | INTERIOR UPGRADES AARON DAVIS HALL<br>EQFN 002 EQUIPMENT AND FURNITURE                           |                          | 631        | 0                 | 06/13                | DEVSCOPE           | 06/09 08/09      |
| 042 CC017-009            | INITIAL OUTFITTING FOR PARENT LEARNING CENTER<br>CONS 001 CONSTRUCTION                           |                          | 100        | 0                 | 06/13                | DEVSCOPE           | 06/09 08/09      |
| 042 CC018-009            | ARONOW THEATER UPGRADE<br>CONS 001 CONSTRUCTION  |                          | 474        | 0                 | 06/13                | DEVSCOPE           | 06/09 08/09      |
|                          | EQFN 002 EQUIPMENT AND FURNITURE   |                          | 700        | 0                 | 06/13                |                    |                  |
| 042 CC019-011            | Renov of Fire House for Arts Studios and Community Space<br>EQFN 001 EQUIPMENT AND FURNITURE     |                          | 1,300      | 0                 | 06/13                | DEVSCOPE           | 06/11 08/11      |
| 042 CC020-011            | Alumni House Facade Restoration<br>EQFN 001 EQUIPMENT AND FURNITURE                              |                          | 1,250      | 0                 | 06/13                | DEVSCOPE           | 06/11 08/11      |
| 042 CC021-012            | Schiff House Day Care Center Upgrades/Renovations<br>CONS 001 CONSTRUCTION                       |                          | 800        | 0                 | 06/13                | DEVSCOPE           | 06/12 08/12      |
| 042 CC025-013            | Dominican Studies Institute<br>CONS GE 001 CONSTRUCTION  | GENERAL                  | 200        | 0                 | 06/13                |                    |                  |
| 042 CL012-007            | Omni-media Technology System<br>EQFN ED 002 EQUIPMENT AND FURNITURE                              | COMPUTERS AND PERIPHERAL | 75         | 0                 | 06/13                |                    |                  |
| 042 GR001-010            | GRADUATE SCHOOL PHONE SYSTEM<br>EQFN ED 002 EQUIPMENT AND FURNITURE                              | COMPUTERS AND PERIPHERAL | 184        | 0                 | 06/13                |                    |                  |
| 042 GR005-007            | Fire Safety Doors<br>EQFN ED 003 EQUIPMENT AND FURNITURE   | COMPUTERS AND PERIPHERAL | 20         | 0                 | 06/13                | DEVSCOPE           | 03/07 05/07      |
| 042 GR006-007            | Integrated Computer & Audio/Video Network<br>EQFN ED 003 EQUIPMENT AND FURNITURE                 | COMPUTERS AND PERIPHERAL | 143        | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 GR011-009<br>EQFN        | GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY<br>007 EQUIPMENT AND FURNITURE | 142          | 0          | 06/13             |                      |                    |                  |
| 042 GR012-011<br>CONS        | Green Roof / Space Conversion<br>GE 002 CONSTRUCTION  | 500          | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 GR013-012<br>CONS        | Classroom Expansion Project - Roof<br>001 CONSTRUCTION                                      | 1,000        | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12            |
| 042 HC021-007<br>CONS        | Art Room Upgrade<br>GE 002 CONSTRUCTION   | 105          | 0          | 06/13             | DEVSCOPE             | 06/09              | 08/09            |
| 042 HC029-013<br>EQFN        | Purchase of Smart and ENO Boards<br>ED 001 EQUIPMENT AND FURNITURE                          | 50           | 0          | 06/13             |                      |                    |                  |
| 042 HS007-010<br>CONS        | PEDESTRIAN BRIDGE ROOF REPLACEMENT<br>GE 002 CONSTRUCTION                                   | 173          | 0          | 06/13             | DEVSCOPE             | 06/10              | 08/10            |
| 042 HS042-011<br>EQFN        | Equip and Furn., South Bronx Workforce Dev Training Ctr.<br>ED 005 EQUIPMENT AND FURNITURE  | 3            | 0          | 06/13             |                      |                    |                  |
| 042 HS043-011<br>CONS        | Hostos CC - 500 Grand Concourse Renovations<br>GE 001 CONSTRUCTION                          | 1,985        | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 HS046-012<br>EQFN        | Technology Upgrades<br>ED 001 EQUIPMENT AND FURNITURE                                       | 35           | 0          | 06/13             |                      |                    |                  |
| 042 HU007-004<br>CONS        | Restore Roosevelt House<br>GE 002 CONSTRUCTION  | 207          | 0          | 06/13             | DEVSCOPE             | 05/04              | 08/04            |
| 042 HU011-006<br>EQFN        | Ctr De Estudios Prertorriquenos Filing System<br>ED 002 EQUIPMENT AND FURNITURE             | 1            | 0          | 06/13             | DEVSCOPE             | 01/07              | 04/07            |
|                              | EQFN ED 004 EQUIPMENT AND FURNITURE   | 7            | 0          | 06/13             |                      |                    |                  |
| 042 HU019-008<br>EQFN        | PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT<br>002 EQUIPMENT AND FURNITURE | 1            | 0          | 06/13             |                      |                    |                  |
| 042 HU021-008<br>CO#: A EQFN | BROADCAST MEDIA CENTER<br>002 EQUIPMENT AND FURNITURE                                       | 588          | 0          | 06/13             |                      |                    |                  |
| 042 HU022-009<br>EQFN        | EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT<br>006 EQUIPMENT AND FURNITURE                         | 135          | 0          | 06/13             | DEVSCOPE             | 06/09              | 08/09            |
| 042 HU023-011<br>CONS        | Wexler Library Renovations<br>003 CONSTRUCTION  | 352          | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 JJ002-010<br>EQFN        | GREEN EQUIPMENT- IT SYSTEMS<br>ED 002 EQUIPMENT AND FURNITURE                               | 1            | 0          | 06/13             |                      |                    |                  |
| 042 JJ010-008<br>EQFN        | TECH UPGRADE - PHASE III<br>003 EQUIPMENT AND FURNITURE                                     | 1            | 0          | 06/13             |                      |                    |                  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 JJ013-011<br>EQFN    | Video Conferencing and other Equipment<br>001 EQUIPMENT AND FURNITURE                   | 300          | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 JJ014-012<br>EQFN    | Technology Upgrades<br>ED 001 EQUIPMENT AND FURNITURE                                   | 920          | 0          | 06/13             |                      |                    |                  |
|                          | COMPUTERS AND PERIPHERAL  |              |            |                   |                      |                    |                  |
| 042 KG030-012<br>CONS    | Critical Maintenance A/P/U Buildings<br>001 CONSTRUCTION                                | 1,110        | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12            |
| 042 LG026-010<br>CONS    | LaGuardia CC - Conference Facility Space<br>001 CONSTRUCTION                            | 1,000        | 0          | 06/13             | DEVSCOPE             | 06/10              | 08/10            |
| 042 LG035-010<br>CONS    | CENTER 3 FACADE REPLACEMENT PHASE 1<br>GE 003 CONSTRUCTION                              | 1,500        | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
|                          | GENERAL   |              |            |                   |                      |                    |                  |
| 042 LM013-005<br>EQFN    | Education Library Expansion<br>ED 007 EQUIPMENT AND FURNITURE                           | 43           | 0          | 06/13             | DEVSCOPE             | 04/07              | 06/07            |
|                          | COMPUTERS AND PERIPHERAL  |              |            |                   |                      |                    |                  |
| 042 LM015-005<br>EQFN    | Concert Hall Addition<br>003 EQUIPMENT AND FURNITURE                                    | 330          | 0          | 06/13             | DEVSCOPE             | 07/04              | 10/04            |
| 042 LM017-009<br>EQFN    | LEHMAN COLLEGE - NEW SCIENCE FACILITY<br>003 EQUIPMENT AND FURNITURE                    | 1            | 0          | 06/13             | DEVSCOPE             | 06/09              | 08/09            |
| 042 LM018-009<br>EQFN    | DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN<br>002 EQUIPMENT AND FURNITURE | 3            | 0          | 06/13             |                      |                    |                  |
| 042 LM018-010<br>EQFN    | CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT<br>ED 001 EQUIPMENT AND FURNITURE            | 241          | 0          | 06/13             |                      |                    |                  |
|                          | EQFN ED 002 EQUIPMENT AND FURNITURE   | 5            | 0          | 06/13             |                      |                    |                  |
|                          | COMPUTERS AND PERIPHERAL  |              |            |                   |                      |                    |                  |
|                          | COMPUTERS AND PERIPHERAL  |              |            |                   |                      |                    |                  |
| 042 LM020-011<br>EQFN    | Lehman Center for Performing Arts Equipment<br>003 EQUIPMENT AND FURNITURE              | 15           | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 LM021-012<br>CONS    | Teaching and Learning Commons<br>001 CONSTRUCTION                                       | 1,300        | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12            |
| 042 MC001-010<br>CONS    | GREEN ROOF, THEATER, SCIENCE LAB UPGRADES<br>GE 001 CONSTRUCTION                        | 221          | 0          | 06/13             | DEVSCOPE             | 06/10              | 08/10            |
|                          | GENERAL   |              |            |                   |                      |                    |                  |
| 042 MC011-002<br>EQFN    | TECHNOLOGY<br>ED 002 EQUIPMENT AND FURNITURE  | 301          | 0          | 06/13             | DEVSCOPE             | 04/07              | 06/07            |
|                          | COMPUTERS AND PERIPHERAL  |              |            |                   |                      |                    |                  |
| 042 MC012-003<br>EQFN    | VIRTUAL LIBRARY<br>ED 001 EQUIPMENT AND FURNITURE                                       | 550          | 0          | 06/13             | DEVSCOPE             | 01/07              | 04/07            |
|                          | COMPUTERS AND PERIPHERAL  |              |            |                   |                      |                    |                  |
| 042 MC029-012<br>CONS    | Gymnasium Air Conditioning System<br>001 CONSTRUCTION                                   | 1,400        | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12            |
| 042 MC033-013<br>CONS    | Upgrade Infrastructure at 199 Chambers Street<br>GE 001 CONSTRUCTION                    | 1,000        | 0          | 06/13             |                      |                    |                  |
|                          | GENERAL   |              |            |                   |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST             | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 ME027-011            | Carroll Street Building Upgrade<br>CONS GE 003 CONSTRUCTION                              | GENERAL                  | 3,000      | 0                 | 06/13                | DEVSCOPE 06/11     | 08/11            |
| 042 ME031-013            | Virtual Desktop Infrastructure<br>CONS GE 001 CONSTRUCTION                               | GENERAL                  | 1,400      | 0                 | 06/13                |                    |                  |
| 042 NY004-008            | NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC.<br>EQFN 003 EQUIPMENT AND FURNITURE  |                          | 9          | 0                 | 08/12                |                    |                  |
|                          | EQFN 004 EQUIPMENT AND FURNITURE   |                          | 37         | 0                 | 06/13                |                    |                  |
| 042 NY007-009            | PURCHASE EXTERIOR AND INTERIOR SIGNAGE<br>EQFN 001 EQUIPMENT AND FURNITURE               |                          | 346        | 0                 | 06/13                |                    |                  |
| 042 NY009-010            | New York City Tech - Instructional Equipment<br>EQFN 004 EQUIPMENT AND FURNITURE         |                          | 316        | 0                 | 06/13                |                    |                  |
| 042 NY010-010            | Nursing and Chemistry Equipment<br>EQFN 001 EQUIPMENT AND FURNITURE                      |                          | 300        | 0                 | 06/13                |                    |                  |
| 042 NY011-011            | Student Laboratory Renovations - Voorhees<br>EQFN 001 EQUIPMENT AND FURNITURE            |                          | 1,500      | 0                 | 06/13                | DEVSCOPE 06/11     | 08/11            |
| 042 NY013-012            | Network Upgrades<br>CONS 001 CONSTRUCTION  |                          | 1,500      | 0                 | 06/13                | DEVSCOPE 06/12     | 08/12            |
| 042 NY015-013            | Dental Hygiene Clinical Facilities Upgrade<br>CONS GE 001 CONSTRUCTION                   | GENERAL                  | 400        | 0                 | 06/13                |                    |                  |
| 042 NY016-013            | Furniture and Delivery Systems for Dental Program<br>EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 85         | 0                 | 06/13                |                    |                  |
| 042 QB031-010            | Cafeteria and Central Kitchen<br>CONS GE 001 CONSTRUCTION                                | GENERAL                  | 829        | 0                 | 06/13                | DEVSCOPE 06/10     | 08/10            |
| 042 QC004-004            | JEWISH READING ROOM<br>EQFN 004 EQUIPMENT AND FURNITURE                                  |                          | 1          | 0                 | 06/13                | DEVSCOPE 05/04     | 08/04            |
| 042 QC006-005            | Multimedia Design and Computer Center<br>EQFN ED 006 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL | 1          | 0                 | 06/13                | DEVSCOPE 03/07     | 05/07            |
|                          | EQFN ED 007 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL | 1          | 0                 | 06/13                |                    |                  |
| 042 QC008-005            | Rehab of Athletic Field<br>EQFN 006 EQUIPMENT AND FURNITURE                              |                          | 121        | 0                 | 06/13                | DEVSCOPE 03/05     | 05/05            |
| 042 QC009-006            | Research Science Lab - Science Building<br>CO#: C CONS 007 CONSTRUCTION                  |                          | 140        | 0                 | 06/13                | DEVSCOPE 05/07     | 08/07            |
| 042 QC015-010            | Multi-media Design & Learning Computer Center<br>EQFN 001 EQUIPMENT AND FURNITURE        |                          | 75         | 0                 | 06/13                |                    |                  |
| 042 QC018-008            | NEW ENTRANCE AT REEVES AVENUE<br>EQFN 001 EQUIPMENT AND FURNITURE                        |                          | 200        | 0                 | 06/13                | DEVSCOPE 06/09     | 08/09            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   |  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 QC030-009            | KUPFERBERG CENTER ARTS COMPLEX<br>CONS GE 011 CONSTRUCTION  | GENERAL  | 109          | 0          | 06/13             | DEVSCOPE             | 06/10              | 08/10            |
| 042 QC039-011            | Louis Armstrong Visitor's Center<br>CONS GE 001 CONSTRUCTION  | GENERAL  | 50           | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 QC040-011            | TV Production Facility Upgrade<br>EQFN 002 EQUIPMENT AND FURNITURE                                  |  | 3,170        | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 QC041-012            | Library Clock Modernization<br>CONS 001 CONSTRUCTION  |  | 70           | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12            |
| 042 QC044-013            | New Perimeter Fencing<br>CONS GE 001 CONSTRUCTION   | GENERAL  | 500          | 0          | 06/13             |                      |                    |                  |
| 042 QC046-013            | Upgrade of the Speech/Language Hearing Center<br>CONS GE 001 CONSTRUCTION                           | GENERAL  | 1,500        | 0          | 06/13             |                      |                    |                  |
| 042 ST009-006            | Cyber Commons Library<br>EQFN ED 002 EQUIPMENT AND FURNITURE<br>EQFN ED 003 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL<br>COMPUTERS AND PERIPHERAL | 134<br>41    | 0<br>0     | 07/12<br>06/13    | DEVSCOPE             | 05/07              | 08/07            |
| 042 ST013-008            | LIGHTING FOR SOFTBALL FIELD<br>EQFN 004 EQUIPMENT AND FURNITURE                                     |  | 45           | 0          | 06/13             |                      |                    |                  |
| 042 ST016-009            | PURCHASE AND INSTALLATION OF SECURITY SYSTEM<br>EQFN 001 EQUIPMENT AND FURNITURE                    |  | 214          | 0          | 06/13             |                      |                    |                  |
| 042 ST020-010            | Network and Assistive Technology Equip. Upgrade<br>EQFN 001 EQUIPMENT AND FURNITURE                 |  | 80           | 0          | 06/13             |                      |                    |                  |
| 042 ST021-011            | TECHNOLOGY ENHANCEMENTS<br>EQFN ED 001 EQUIPMENT AND FURNITURE                                      | COMPUTERS AND PERIPHERAL                             | 100          | 0          | 06/13             |                      |                    |                  |
| 042 ST022-011            | Network and Assistive Technology Upgrade<br>CONS GE 001 CONSTRUCTION                                | GENERAL  | 30           | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 ST023-012            | Site Signage<br>CONS 001 CONSTRUCTION   |  | 600          | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12            |
| 042 ST026-013            | Breast Cancer Center<br>EQFN ED 001 EQUIPMENT AND FURNITURE   | COMPUTERS AND PERIPHERAL                             | 85           | 0          | 06/13             |                      |                    |                  |
| 042 YC001-010            | YORK COLLEGE - DISABLED ACCESS UPGRADE<br>CONS GE 001 CONSTRUCTION<br>CONS GE 003 CONSTRUCTION      | GENERAL<br>GENERAL                                   | 378<br>70    | 0<br>0     | 06/13<br>06/13    | DEVSCOPE             | 06/10              | 08/10            |
| 042 YC005-010            | Emergency Ops Infrastructure Upgrade<br>CONS 001 CONSTRUCTION                                       |  | 750          | 0          | 06/13             | DEVSCOPE             | 06/10              | 08/10            |
| 042 YC006-010            | NEW LIGHTING FOR MAIN STAGE THEATER<br>CONS GE 003 CONSTRUCTION                                     | GENERAL  | 11           | 0          | 06/13             | DEVSCOPE             | 06/10              | 08/10            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST                    | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 YC013-004            | TECHNOLOGY EQUIPMENT<br>EQFN ED 004 EQUIPMENT AND FURNITURE                             | COMPUTERS AND PERIPHERAL<br>4   | 0          | 06/13             | DEVSCOPE             | 03/07              | 05/07            |
| 042 YC014-005            | Queens Bridge to Medicine - Equipment<br>EQFN ED 004 EQUIPMENT AND FURNITURE            | COMPUTERS AND PERIPHERAL<br>54  | 0          | 06/13             | DEVSCOPE             | 03/07              | 05/07            |
| 042 YC015-005            | Security System Upgrade<br>EQFN ED 005 EQUIPMENT AND FURNITURE                          | COMPUTERS AND PERIPHERAL<br>2   | 0          | 06/13             | DEVSCOPE             | 03/07              | 05/07            |
| 042 YC019-006            | Observatory<br>EQFN ED 002 EQUIPMENT AND FURNITURE                                      | COMPUTERS AND PERIPHERAL<br>386 | 0          | 06/13             | DEVSCOPE             | 05/07              | 08/07            |
| 042 YC022-007            | Financial Aid Office Renovation<br>CONS GE 001 CONSTRUCTION                             | GENERAL<br>411                  | 0          | 06/13             | DEVSCOPE             | 05/07              | 08/07            |
| 042 YC023-007            | Multimedia Center Upgrades<br>EQFN ED 001 EQUIPMENT AND FURNITURE                       | COMPUTERS AND PERIPHERAL<br>679 | 0          | 06/13             |                      |                    |                  |
| 042 YC027-008            | EXTERIOR BEAUTIFICATION, YORK COLLEGE<br>CONS 002 CONSTRUCTION<br>CONS 003 CONSTRUCTION | 1,750<br>1,500                  | 0<br>0     | 06/13<br>06/13    | DEVSCOPE             | 06/09              | 08/09            |
| 042 YC031-009            | SCIENCE EQUIPMENT<br>EQFN 001 EQUIPMENT AND FURNITURE                                   | 840                             | 0          | 06/13             |                      |                    |                  |
| 042 YC032-009            | GREENHOUSE RENOVATION<br>CONS 001 CONSTRUCTION  | 700                             | 0          | 06/13             | DEVSCOPE             | 06/09              | 08/09            |
| 042 YC033-009            | YORK COLLEGE - SCIENCE EQUIPMENT<br>EQFN 009 EQUIPMENT AND FURNITURE                    | 41                              | 0          | 06/13             |                      |                    |                  |
| 042 YC038-011            | Campus-Wide Landscaping<br>CONS GE 001 CONSTRUCTION                                     | GENERAL<br>510                  | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 YC039-012            | Women's Center Upgrades/Chemistry Lab Renovations<br>CONS 001 CONSTRUCTION              | 100                             | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12            |
| 042 YC040-012            | Veterans and Student Support Center<br>CONS 001 CONSTRUCTION                            | 750                             | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12            |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |        |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE |   |       |   |       |   |       |   |       |   |                 |        |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$20,744,829.21 (CITY) \$0.00 (NON-CITY)                           |   |       |   |       |   |       |   |       |   |                 |        |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$727,508.77 (CITY) \$0.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |        |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$2,269,662.02 (CITY) \$0.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |        |   |       |   |       |   |       |   |
|  | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | *               | FY 14  | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   |       | * |       | * |       | * |       | * | (C)*            | 10,000 | * | 8,750 | * | 8,000 | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |        |   |       |   |       |   |       |   |
| (N)*   |   |       | * |       | * |       | * |       | * | (N)*            |        | * |       | * |       | * |       | * |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |        |   |        |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|--------|---|--------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |        |   |        |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | 22,704 | * | 22,704 |
| FORCST(C)* | *       | *   | *    | *   | *   | 857 | *   | *   | *     | *     | *   | *    | *     | * | 21,847 | * | 22,704 |
| ACTUAL(C)* | *       | 15  | *    | 18  | *   | 600 | *   | 856 | *     | 437   | *   | 32   | *     | * | *      | * | 1,959  |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *      | * | *      |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *      | * | *      |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *      | * | *      |

| MGN PROJECT  | CITY                     | NC          | PLAN                    | CURRENT   | MILESTONE            |
|--|--------------------------|-------------|-------------------------|-----------|----------------------|
| AGY ID NO DESCRIPTION  | COST                     | COST        | COMM DATE               | MILESTONE | START END            |
| 042 BA012-013 Library Quiet Reading Room<br>CONS GE 001 CONSTRUCTION   | 600                      | 0           | 06/13                   |           |                      |
| 042 BA013-013 Data Center, UPS, and Cooling<br>CONS GE 001 CONSTRUCTION  | 570                      | 0           | 06/13                   |           |                      |
| 042 BA044-012 Student Computer Lab Build-out<br>CONS 001 CONSTRUCTION<br>CONS 002 CONSTRUCTION   | 857<br>3                 | 0<br>0      | 06/13<br>06/13          |           | DEVSCOPE 06/12 08/12 |
| 042 BY027-013 Lecture Hall Renovations<br>CONS GE 001 CONSTRUCTION   | 1,500                    | 0           | 06/13                   |           |                      |
| 042 BY066-798 Rehabilitation Of Theaters<br>CONS GE 006 CONSTRUCTION   | 376                      | 0           | 06/13                   |           | DEVSCOPE 09/05 03/06 |
| 042 CA019HS01 450 Grand Concourse Fire Alarm System<br>EQFN ED 002 EQUIPMENT AND FURNITURE   | 40                       | 0           | 06/13                   |           |                      |
| 042 CA029-012 CUNY TV Equipment<br>EQFN ED 001 EQUIPMENT AND FURNITURE   | 1,000                    | 0           | 06/13                   |           |                      |
| 042 CA034-013 Critical Maintenance for Community Colleges<br>EQFN ED 002 EQUIPMENT AND FURNITURE<br>EQFN ED 003 EQUIPMENT AND FURNITURE<br>EQFN ED 004 EQUIPMENT AND FURNITURE | 10,000<br>8,750<br>8,000 | 0<br>0<br>0 | 06/14<br>06/15<br>06/16 |           |                      |
| 042 CA035-013 CUNY TV- Technology Equipment/Equipment Upgrade<br>EQFN ED 001 EQUIPMENT AND FURNITURE   | 1,000                    | 0           | 06/13                   |           |                      |
| 042 CC022-012 Schiff House Day Care Center Upgrades<br>CONS 001 CONSTRUCTION   | 1,600                    | 0           | 06/13                   |           | DEVSCOPE 06/12 08/12 |
| 042 CC024-013 Renovation of Aaron Davis Hall<br>CONS GE 001 CONSTRUCTION   | 1,000                    | 0           | 06/13                   |           |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 GR014-013            | Classroom Development Project (9th Floor)<br>CONS GE 001 CONSTRUCTION                       | 500          | 0          | 06/13             |                      |                    |                  |
| 042 HC026-011            | Phone System Upgrade And Expansion<br>CONS GE 001 CONSTRUCTION                              | 300          | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 HC028-013            | Playground Resurfacing<br>CONS GE 002 CONSTRUCTION  | 375          | 0          | 06/13             |                      |                    |                  |
| 042 HS044-011            | Glass Block Facade Restoration<br>CONS GE 003 CONSTRUCTION                                  | 15           | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12            |
| 042 HU023-011            | Wexler Library Renovations<br>CONS 002 CONSTRUCTION   | 1,250        | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 KG032-013            | Electrical, Mechanical and Fire Alarm Upgrades<br>CONS GE 001 CONSTRUCTION                  | 825          | 0          | 06/13             |                      |                    |                  |
| 042 LG035-010            | CENTER 3 FACADE REPLACEMENT PHASE 1<br>CONS GE 008 CONSTRUCTION                             | 8,750        | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 QB015-003            | NEW COMPUTER CENTER<br>EQFN ED 012 EQUIPMENT AND FURNITURE                                  | 2            | 0          | 06/13             |                      |                    |                  |
| 042 QB045-013            | Replace Three Roofs & Renovate Campus Theater<br>CONS GE 001 CONSTRUCTION                   | 1,100        | 0          | 06/13             |                      |                    |                  |
| 042 QC042-012            | Rosenthal Library Renovations (Phase III)<br>CONS 001 CONSTRUCTION<br>CONS 002 CONSTRUCTION | 200<br>150   | 0<br>0     | 06/13<br>06/13    | DEVSCOPE             | 06/12              | 08/12            |
| 042 ST024-012            | New Electronic Message Board<br>EQFN ED 001 EQUIPMENT AND FURNITURE                         | 250          | 0          | 06/13             |                      |                    |                  |
| 042 ST025-013            | Media Computer Laboratory<br>EQFN ED 001 EQUIPMENT AND FURNITURE                            | 400          | 0          | 06/13             |                      |                    |                  |
| 042 YC041-012            | Lobby Improvements<br>CONS 001 CONSTRUCTION   | 35           | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12            |
| 042 YC061-098            | STUDENT SERVICE AREA RENO AND EQ PURCHASE<br>EQFN ED 012 EQUIPMENT AND FURNITURE            | 6            | 0          | 06/13             | DEVSCOPE             | 05/07              | 08/07            |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/13 \$999,999.81 (CITY) \$53,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,984,043.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,857,880.33 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * (C)* | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 1,000     |           |           |           |        | 1,000     |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |        |           |           |           |           |

|            | FY 2013 |     |      |       |     |     |     |     |       |       |     |      | FY 13 |       |
|------------|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            | JULY    | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |       |
| PLAN (C)*  | *       | *   | *    | 2,000 | *   | *   | *   | *   | *     | *     | *   | *    | 1,000 | 3,000 |
| FORCST(C)* | *       | *   | *    | 2,000 | *   | *   | *   | *   | *     | *     | *   | *    | 1,000 | 3,000 |
| ACTUAL(C)* | *       | *   | *    | 2,000 | *   | *   | *   | *   | *     | *     | *   | *    |       | 2,000 |
| PLAN (N)*  | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| FORCST(N)* | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT   | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---|-------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION   | COST  | COST | COMM DATE | MILESTONE | START END   |
| 042 ME027-011 Carroll Street Building Upgrade<br>CONS GE 001 CONSTRUCTION               | 2,000 | 0    | 10/12     | DEVSCOPE  | 06/11 08/11 |
| 042 ME030-013 Upgrade of Back Lobby of the Bedford Building<br>CONS GE 001 CONSTRUCTION | 1,000 | 0    | 06/13     |           |             |
| 042 ME033-014 Gymnasium Upgrades<br>CONS 001 CONSTRUCTION                               | 1,000 | 0    | 06/14     |           |             |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$4,348,411.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$562,279.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,648,736.36 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *  | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 2,700     |           |           |           | (C)* 2,700 |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |            |           |           |           |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 4,349 | 4,349 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 4,349 | 4,349 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |       |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |       |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |       |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |       |

| MGN PROJECT   |   |  |  |  |  |                          |  |       |  |   |       |  |  |                      |  |
|---------------|---|--|--|--|--|--------------------------|--|-------|--|---|-------|--|--|----------------------|--|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |                          |  |       |  |   |       |  |  |                      |  |
| 042 BY019-010 | HD TV Equipment                                     |  |  |  |  |                          |  |       |  |   |       |  |  |                      |  |
|               | EQFN 003 EQUIPMENT AND FURNITURE                    |  |  |  |  |                          |  | 552   |  | 0 | 06/13 |  |  |                      |  |
| 042 BY022-012 | CENTER FOR THE STUDY OF BROOKLYN                    |  |  |  |  |                          |  |       |  |   |       |  |  |                      |  |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                 |  |  |  |  | COMPUTERS AND PERIPHERAL |  | 35    |  | 0 | 06/13 |  |  |                      |  |
| 042 BY026-013 | Renovation of Ingersoll Extension                   |  |  |  |  |                          |  |       |  |   |       |  |  |                      |  |
|               | CONS GE 001 CONSTRUCTION                            |  |  |  |  | GENERAL                  |  | 1,000 |  | 0 | 06/13 |  |  |                      |  |
| 042 BY028-014 | Equipment for Graduate School of Cinema             |  |  |  |  |                          |  |       |  |   |       |  |  |                      |  |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                 |  |  |  |  | COMPUTERS AND PERIPHERAL |  | 1,500 |  | 0 | 06/14 |  |  |                      |  |
| 042 NY005-008 | TECHNOLOGY UPGRADES                                 |  |  |  |  |                          |  |       |  |   |       |  |  |                      |  |
|               | EQFN 001 EQUIPMENT AND FURNITURE                    |  |  |  |  |                          |  | 250   |  | 0 | 06/13 |  |  |                      |  |
| 042 NY006-009 | WELCOME CENTER AND ART GALLERY                      |  |  |  |  |                          |  |       |  |   |       |  |  | DEVSCOPE 06/09 08/09 |  |
|               | CONS GE 005 CONSTRUCTION                            |  |  |  |  | GENERAL                  |  | 230   |  | 0 | 06/13 |  |  |                      |  |
| 042 NY008-010 | Student Lounge/Eating/Study Space Build-out         |  |  |  |  |                          |  |       |  |   |       |  |  | DEVSCOPE 06/10 08/10 |  |
|               | CONS 001 CONSTRUCTION                               |  |  |  |  |                          |  | 734   |  | 0 | 06/13 |  |  |                      |  |
| 042 NY010-011 | Library And Student Facilities Upgrade              |  |  |  |  |                          |  |       |  |   |       |  |  | DEVSCOPE 06/11 08/11 |  |
|               | CONS GE 001 CONSTRUCTION                            |  |  |  |  | GENERAL                  |  | 750   |  | 0 | 06/13 |  |  |                      |  |
| 042 NY012-012 | BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT       |  |  |  |  |                          |  |       |  |   |       |  |  |                      |  |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                 |  |  |  |  | COMPUTERS AND PERIPHERAL |  | 48    |  | 0 | 06/13 |  |  |                      |  |
| 042 NY014-013 | Upgrade of Hospitality and Culinary Arts Facilities |  |  |  |  |                          |  |       |  |   |       |  |  |                      |  |
|               | CONS GE 001 CONSTRUCTION                            |  |  |  |  | GENERAL                  |  | 750   |  | 0 | 06/13 |  |  |                      |  |
| 042 NY017-014 | Equipment for 11 New Student Laboratories           |  |  |  |  |                          |  |       |  |   |       |  |  |                      |  |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE                 |  |  |  |  | COMPUTERS AND PERIPHERAL |  | 1,200 |  | 0 | 06/14 |  |  |                      |  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/13 \$4,116,543.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$612,694.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,630,972.50 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT  | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |         |       |
|------------|------|-----|------|------|-----|-----|---------|-----|-------|-------|------|-------|---------|-------|
|            |      |     |      |      |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |         |       |
| PLAN (C)*  | *    | *   | 15-* | 36 * | *   | *   | *       | *   | *     | *     | *    | *     | 4,102 * | 4,123 |
| FORCST(C)* | *    | *   | 15-* | 36 * | *   | *   | *       | *   | *     | *     | *    | *     | 4,102 * | 4,123 |
| ACTUAL(C)* | *    | *   | 15-* | 36 * | *   | *   | *       | *   | *     | *     | *    | *     |         | 21    |
| PLAN (N)*  | *    | *   | *    | *    | *   | *   | *       | *   | *     | *     | *    | *     | *       | *     |
| FORCST(N)* | *    | *   | *    | *    | *   | *   | *       | *   | *     | *     | *    | *     | *       | *     |
| ACTUAL(N)* | *    | *   | *    | *    | *   | *   | *       | *   | *     | *     | *    | *     | *       | *     |

| MGN PROJECT     |  |  |  |                          |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|-----------------|--|--|--|--------------------------|--|-------|------|-----------|-----------|-------------|
| AGY ID NO       | DESCRIPTION  |  |  |                          |  | COST  | COST | COMM DATE | MILESTONE | START END   |
| 042 KG002-010   | Respiratory & Occupational Therapy Equipment         |  |  |                          |  |       |      |           |           |             |
| EQFN            | 001 EQUIPMENT AND FURNITURE                          |  |  |                          |  | 954   | 0    | 06/13     |           |             |
| 042 KG007-004   | Student Conference Center                            |  |  |                          |  |       |      |           | DEVSCOPE  | 04/07 06/07 |
| EQFN ED         | 002 EQUIPMENT AND FURNITURE                          |  |  | COMPUTERS AND PERIPHERAL |  | 37    | 0    | 06/13     |           |             |
| 042 KG017-005   | Bursar Office Renovation (formerly College One-Stop) |  |  |                          |  |       |      |           | DEVSCOPE  | 05/07 08/07 |
| CO#: 01 EQFN ED | 003 EQUIPMENT AND FURNITURE                          |  |  | COMPUTERS AND PERIPHERAL |  | 15-   | 0    | 09/12     |           |             |
| EQFN ED         | 004 EQUIPMENT AND FURNITURE                          |  |  | COMPUTERS AND PERIPHERAL |  | 303   | 0    | 06/13     |           |             |
| 042 KG021-006   | Nursing Lab & Resource Center Equipment              |  |  |                          |  |       |      |           | DEVSCOPE  | 03/07 05/07 |
| EQFN ED         | 003 EQUIPMENT AND FURNITURE                          |  |  | COMPUTERS AND PERIPHERAL |  | 239   | 0    | 06/13     |           |             |
| 042 KG025-009   | FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY    |  |  |                          |  |       |      |           | DEVSCOPE  | 06/09 08/09 |
| CONS GE         | 001 CONSTRUCTION                                     |  |  | GENERAL                  |  | 1,500 | 0    | 06/13     |           |             |
| 042 KG026-009   | HOLOCAUST MEMORIAL HISTORY OF SURVIVORS              |  |  |                          |  |       |      |           |           |             |
| EQFN ED         | 001 EQUIPMENT AND FURNITURE                          |  |  | COMPUTERS AND PERIPHERAL |  | 69    | 0    | 06/13     |           |             |
| CO#: 01 EQFN ED | 001 EQUIPMENT AND FURNITURE                          |  |  | COMPUTERS AND PERIPHERAL |  | 36    | 0    | 10/12     |           |             |
| 042 KG028-011   | Performing Arts Center Renovations                   |  |  |                          |  |       |      |           | DEVSCOPE  | 06/11 08/11 |
| CONS GE         | 001 CONSTRUCTION                                     |  |  | GENERAL                  |  | 1,000 | 0    | 06/13     |           |             |
| 042 KG031-013   | Renovation of Pool Facilities                        |  |  |                          |  |       |      |           |           |             |
| CONS GE         | 001 CONSTRUCTION                                     |  |  | GENERAL                  |  | 1,000 | 0    | 06/14     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |   |   |       |   |       |   |  |                 |                        |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|--|-----------------|------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-M001              |   | FMS #: 042 M01 |   | EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN |   |       |   |       |   |  |                 |                        |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$1,375,365.68 (CITY)                   |   |       |   |       |   |  |                 | \$39,000.00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$3,018,844.84 (CITY)                   |   |       |   |       |   |  |                 | \$0.00 (NON-CITY)      |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$3,920,248.48 (CITY)                   |   |       |   |       |   |  |                 | \$0.00 (NON-CITY)      |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                                   | * | FY 16 | * | FY 17 | * |  | *               | FY 14                  | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |   | * |       | * |       | * |  | (C)*            | *                      |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |   |  | COMMITMENT PLAN |                        |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |   | * |       | * |       | * |  | (N)*            | *                      |   | *     |   | *     |   | *     |   |

|            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |     | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |  |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-----|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |     | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |  |
| PLAN (C)*  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 569 | *       | 569 |      |     |     |     |     |     |       |       |     |      |       |  |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 569 | *       | 569 |      |     |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *   | *       | *   |      |     |     |     |     |     |       |       |     |      |       |  |
| PLAN (N)*  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *   | *       | *   |      |     |     |     |     |     |       |       |     |      |       |  |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *   | *       | *   |      |     |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *   | *       | *   |      |     |     |     |     |     |       |       |     |      |       |  |

| MGN PROJECT   |                                |         |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--------------------------------|---------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                    |         |  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END   |
| 042 CA202MC01 | ADA BATHROOM UPGRADES FOR BMCC |         |  |  |  |  |  |  |  |  |  | 477  | 0    | 06/13     | DEVSCOPE  | 06/09     | 08/09 |
|               | CONS 003 CONSTRUCTION          |         |  |  |  |  |  |  |  |  |  |      |      |           |           |           |       |
| 042 MC020-006 | Exhaust System                 | GENERAL |  |  |  |  |  |  |  |  |  | 92   | 0    | 06/13     | DEVSCOPE  | 05/06     | 08/06 |
|               | CONS GE 006 CONSTRUCTION       |         |  |  |  |  |  |  |  |  |  |      |      |           |           |           |       |

|                                   |   |                |   |  |   |       |   |       |   |  |                 |                   |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-M003              |   | FMS #: 042 M03 |   | IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS |   |       |   |       |   |  |                 |                   |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$575,000.36 (CITY)  |   |       |   |       |   |  |                 | \$0.00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$0.00 (CITY)  |   |       |   |       |   |  |                 | \$0.00 (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$920,134.64 (CITY)  |   |       |   |       |   |  |                 | \$0.00 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15  | * | FY 16 | * | FY 17 | * |  | *               | FY 14             | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   | 375            | * |  | * |       | * |       | * |  | (C)*            | 375               | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |  |   |       |   |       |   |  | COMMITMENT PLAN |                   |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |  | * |       | * |       | * |  | (N)*            | *                 |   | *     |   | *     |   | *     |   |

|            |   |   |   |   |   |   |     |   |   |   |   |   |   |   |   |   |     |   | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |  |
|------------|---|---|---|---|---|---|-----|---|---|---|---|---|---|---|---|---|-----|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |   |   |   |   |   |   |     |   |   |   |   |   |   |   |   |   |     |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |  |
| PLAN (C)*  | * | * | * | * | * | * | 375 | * | * | * | * | * | * | * | * | * | 575 | * | 950     |     |      |     |     |     |     |     |       |       |     |      |       |  |
| FORCST(C)* | * | * | * | * | * | * | 375 | * | * | * | * | * | * | * | * | * | 575 | * | 950     |     |      |     |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(C)* | * | * | * | * | * | * | 375 | * | * | * | * | * | * | * | * | * | *   | * | 375     |     |      |     |     |     |     |     |       |       |     |      |       |  |
| PLAN (N)*  | * | * | * | * | * | * | *   | * | * | * | * | * | * | * | * | * | *   | * | *       |     |      |     |     |     |     |     |       |       |     |      |       |  |
| FORCST(N)* | * | * | * | * | * | * | *   | * | * | * | * | * | * | * | * | * | *   | * | *       |     |      |     |     |     |     |     |       |       |     |      |       |  |
| ACTUAL(N)* | * | * | * | * | * | * | *   | * | * | * | * | * | * | * | * | * | *   | * | *       |     |      |     |     |     |     |     |       |       |     |      |       |  |

| MGN PROJECT   |                                     |                          |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|-------------------------------------|--------------------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                         |                          |  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END   |
| 042 HC021-007 | Art Room Upgrade                    |                          |  |  |  |  |  |  |  |  |  | 75   | 0    | 06/13     | DEVSCOPE  | 06/09     | 08/09 |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  |  |  |  |  |  |  |  |  |      |      |           |           |           |       |
| 042 HC028-013 | Playground Resurfacing              | GENERAL                  |  |  |  |  |  |  |  |  |  | 375  | 0    | 01/13     |           |           |       |
|               | CONS GE 001 CONSTRUCTION            |                          |  |  |  |  |  |  |  |  |  |      |      |           |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 HC030-014<br>CONS    | Playground Resurfacing<br>001 CONSTRUCTION                | 375          | 0          | 06/14             |                      |                    |                  |
| 042 HU023-011<br>EQFN    | Wexler Library Renovations<br>001 EQUIPMENT AND FURNITURE | 500          | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |

-----

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA  
 AVAILABLE BALANCE AS OF: 02/28/13 \$3,475,488.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$211,665.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,757,911.12 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | 30  | *   | *   | *       | * | *   | *   | *     | *     | *   | 3,471 | 3,501 |
| FORCST(C)* | *    | *   | *    | 30  | *   | *   | *       | * | *   | *   | *     | *     | *   | 3,471 | 3,501 |
| ACTUAL(C)* | *    | *   | *    | 30  | *   | *   | *       | * | *   | *   | *     | *     | *   | *     | 30    |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 BA007-007<br>EQFN ED 007 | Campus External Lighting<br>EQUIPMENT AND FURNITURE         | 5            | 0          | 06/13             |                      |                    |                  |
| 042 CC009-005<br>EQFN ED 002 | North Academic Center WHCR Radio<br>EQUIPMENT AND FURNITURE | 32           | 0          | 06/13             | DEVSCOPE             | 07/04              | 10/04            |
| 042 CC014-008<br>EQFN 001    | RENOVATION OF WHCR RADIO STATION<br>EQUIPMENT AND FURNITURE | 371          | 0          | 06/13             |                      |                    |                  |
| CO#: 2 EQFN 001              | EQUIPMENT AND FURNITURE                                     | 30           | 0          | 10/12             |                      |                    |                  |
| 042 CC023-013<br>CONS GE 001 | Grove School Expansion Project<br>CONSTRUCTION              | 440          | 0          | 06/13             |                      |                    |                  |
| 042 CC026-013<br>CONS GE 001 | Aaron Davis Hall<br>CONSTRUCTION                            | 400          | 0          | 06/13             |                      |                    |                  |
| 042 GR005-007<br>EQFN ED 001 | Fire Safety Doors<br>EQUIPMENT AND FURNITURE                | 160          | 0          | 06/13             | DEVSCOPE             | 03/07              | 05/07            |
| 042 GR009-009<br>CONS 002    | CLASSROOM EXPANSION PROJECT<br>CONSTRUCTION                 | 419          | 0          | 06/13             | DEVSCOPE             | 06/09              | 08/09            |
| 042 GR015-013<br>EQFN ED 001 | A/V Component to 9th Floor<br>EQUIPMENT AND FURNITURE       | 485          | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION   | CITY<br>COST | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|---|--------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 042 GR016-014<br>CONS   | Installation of Audio Visual System<br>001 CONSTRUCTION             | 200          | 0           | 06/14                   |                      |                    |                  |
| 042 HU021-008<br>CO#: A EQFN  | BROADCAST MEDIA CENTER<br>001 EQUIPMENT AND FURNITURE               | 575          | 0           | 06/13                   |                      |                    |                  |
| 042 HU022-009<br>CONS GE 001 CONSTRUCTION<br>CONS 005 CONSTRUCTION<br>CO#: A CONS | EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT<br>GENERAL<br>005 CONSTRUCTION | 33<br>5<br>6 | 0<br>0<br>0 | 06/13<br>06/13<br>06/13 | DEVSCOPE             | 06/09              | 08/09            |
| 042 JJ015-012<br>EQFN ED 001 EQUIPMENT AND FURNITURE                              | New Classroom Technology<br>COMPUTERS AND PERIPHERAL                | 340          | 0           | 06/13                   |                      |                    |                  |
| 042 JJ016-013<br>EQFN ED 001 EQUIPMENT AND FURNITURE                              | Network Cabling<br>COMPUTERS AND PERIPHERAL                         | 200          | 0           | 06/13                   |                      |                    |                  |

-----

|   |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-M005 FMS #: 042 M05 CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)                   |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$706,000.00 (CITY) \$ .00 (NON-CITY)                                     |   |       |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                      | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |   | 275   | * |       | * |       | * |       | * | (C)*                 |   | 275   | * |       | * |       | * |       | * |
| APPROPRIATIONS (N)*   |   |       | * |       | * |       | * |       | * | COMMITMENT PLAN (N)* |   |       | * |       | * |       | * |       | * |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13   |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13   |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2,000 * | 2,000 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2,000 * | 2,000 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |

| MGN PROJECT<br>AGY ID NO                  | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 BA014-014<br>CONS                     | Welcome Center Improvements<br>001 CONSTRUCTION       | 275          | 0          | 06/14             |                      |                    |                  |
| 042 GR009-009<br>CONS GE 003 CONSTRUCTION | CLASSROOM EXPANSION PROJECT<br>GENERAL                | 500          | 0          | 06/13             | DEVSCOPE             | 06/09              | 08/09            |
| 042 HU025-013<br>CONS GE 001 CONSTRUCTION | Acquisition of 151 East 67th St. (Kennedy)<br>GENERAL | 1,500        | 0          | 06/13             |                      |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 02/28/13 \$11,000.34 (CITY) \$97,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,409,848.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,323,898.60 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | JUNE  | FY 13 |      |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |      |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 10 * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 10 * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     |      |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     |      |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     |      |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     |      |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                         | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 QB179-098 |           | UPGRADE PHOTORGAPHY LAB             |           |         |                | DEVSCOPE 06/07    | 08/07           |               |
|               |           | EQFN ED 011 EQUIPMENT AND FURNITURE | 10        | 0       | 06/13          |                   |                 |               |

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/13 \$42,000.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,573.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | JUNE  | FY 13 |      |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |      |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 42 * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 42 * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     |      |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     |      |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     |      |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     |      |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                         | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 LG009-003 |           | Replace CCTV Security System        |           |         |                | DEVSCOPE 01/07    | 04/07           |               |
|               |           | EQFN ED 004 EQUIPMENT AND FURNITURE | 42        | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$12,249,500.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,301,482.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,662,550.52 (CITY) \$.00 (NON-CITY)

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

|            | FY 2013 |     |      |     |     |     |      |     |       |       |     |        | FY 13  |
|------------|---------|-----|------|-----|-----|-----|------|-----|-------|-------|-----|--------|--------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN  | FEB | MARCH | APRIL | MAY | JUNE   | FY 13  |
| PLAN (C)*  | *       | *   | 552  | *   | *   | *   | 391- | *   | *     | *     | *   | 12,249 | 12,410 |
| FORCST(C)* | *       | *   | 552  | *   | *   | *   | 391- | *   | *     | *     | *   | 12,249 | 12,410 |
| ACTUAL(C)* | *       | *   | 552  | *   | *   | *   | 391- | *   | *     | *     | *   |        | 161    |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *    | *   | *     | *     | *   | *      | *      |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *    | *   | *     | *     | *   | *      | *      |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *    | *   | *     | *     | *   | *      | *      |

| MGN PROJECT   |  |  |  |  |         | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|---------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 LG002-093 | Center III                             |  |  |  |         |           |         |                | DEVSCOPE          | 05/07           | 01/08         |
|               | CONS 021 CONSTRUCTION                  |  |  |  |         | 552       | 0       | 09/12          |                   |                 |               |
| 042 LG020-009 | NEW LIBRARY SPACE                      |  |  |  |         |           |         |                | DEVSCOPE          | 06/09           | 08/09         |
|               | CO#: 01 CONS GE 001 CONSTRUCTION       |  |  |  | GENERAL | 391-      | 0       | 01/13          |                   |                 |               |
|               | CO#: 02 CONS GE 001 CONSTRUCTION       |  |  |  | GENERAL | 391       | 0       | 06/13          |                   |                 |               |
|               | CONS GE 002 CONSTRUCTION               |  |  |  | GENERAL | 4,567     | 0       | 06/13          |                   |                 |               |
| 042 LG025-010 | CENTER 3 OFFICE SPACE AND ELEVATORS    |  |  |  |         |           |         |                | DEVSCOPE          | 06/10           | 08/10         |
|               | CONS GE 001 CONSTRUCTION               |  |  |  | GENERAL | 625       | 0       | 06/13          |                   |                 |               |
| 042 LG033-013 | Space Renovation for Humanities Dept.  |  |  |  |         |           |         |                | DEVSCOPE          | 06/11           | 08/11         |
|               | CONS GE 001 CONSTRUCTION               |  |  |  | GENERAL | 1,000     | 0       | 06/13          |                   |                 |               |
| 042 LG035-010 | CENTER 3 FACADE REPLACEMENT PHASE 1    |  |  |  |         |           |         |                | DEVSCOPE          | 06/11           | 08/11         |
|               | CONS GE 005 CONSTRUCTION               |  |  |  | GENERAL | 1,000     | 0       | 06/13          |                   |                 |               |
|               | CONS GE 006 CONSTRUCTION               |  |  |  | GENERAL | 400       | 0       | 06/13          |                   |                 |               |
| 042 LG036-014 | Library Expansion and HVAC Upgrade     |  |  |  |         |           |         |                | DEVSCOPE          | 06/10           | 08/10         |
|               | CONS 001 CONSTRUCTION                  |  |  |  |         | 1,000     | 0       | 06/14          |                   |                 |               |
| 042 LG070-010 | CENTER 3 ADMISSIONS AND BURSAR PROJECT |  |  |  |         |           |         |                | DEVSCOPE          | 06/10           | 08/10         |
|               | CONS GE 002 CONSTRUCTION               |  |  |  | GENERAL | 625       | 0       | 06/13          |                   |                 |               |
| 042 QB038-010 | KITCHEN/DINING HALL EQUIPMENT          |  |  |  |         |           |         |                | DEVSCOPE          | 06/10           | 08/10         |
|               | CONS GE 001 CONSTRUCTION               |  |  |  | GENERAL | 1,250     | 0       | 06/13          |                   |                 |               |
| 042 QB039-011 | Electrical Upgrades                    |  |  |  |         |           |         |                | DEVSCOPE          | 06/11           | 08/11         |
|               | CONS GE 001 CONSTRUCTION               |  |  |  | GENERAL | 1,000     | 0       | 06/13          |                   |                 |               |
| 042 QB044-013 | Theater Renovation and Upgrades        |  |  |  |         |           |         |                | DEVSCOPE          | 06/10           | 08/10         |
|               | CONS GE 001 CONSTRUCTION               |  |  |  | GENERAL | 1,000     | 0       | 06/13          |                   |                 |               |
| 042 QB046-014 | Theater Renovation and Upgrade         |  |  |  |         |           |         |                | DEVSCOPE          | 06/11           | 08/11         |
|               | CONS 001 CONSTRUCTION                  |  |  |  |         | 1,000     | 0       | 06/14          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 042 YC004-010<br>CONS    | York College - African American Musicians Archive / Gallery<br>001 CONSTRUCTION | 391          | 0          | 06/13             | DEVSCOPE             | 06/10 08/10            |

-----

BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$18,010,579.55 (CITY) \$8,497.67 (NON-CITY)  
 CONTRACT LIABILITY: \$1,054,497.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,648,200.26 (CITY) \$165,890.47 (NON-CITY)

|                | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *       | * FY 15 * | * FY 16 * | * FY 17 * |
|----------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 3,265     | *         | *         | *         | (C)*            | 3,265     | *         | *         |
| APPROPRIATIONS |           |           |           |           | COMMITMENT PLAN |           |           |           |
| (N)*           | *         | *         | *         | *         | (N)*            | *         | *         | *         |

|            | FY 2013 |     |      |     |     |     |     |       |       |       |     |          | FY 13  |
|------------|---------|-----|------|-----|-----|-----|-----|-------|-------|-------|-----|----------|--------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB   | MARCH | APRIL | MAY | JUNE     |        |
| PLAN (C)*  | *       | 6 * | *    | *   | *   | *   | *   | 441 * | *     | *     | *   | 18,008 * | 18,455 |
| FORCST(C)* | *       | 6 * | *    | *   | *   | *   | *   | 441 * | *     | *     | *   | 18,008 * | 18,455 |
| ACTUAL(C)* | *       | 6 * | *    | *   | *   | *   | *   | 441 * | *     | *     | *   | *        | 447    |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *        | *      |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *        | *      |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *        | *      |

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 042 CL013-007<br>EQFN ED 006 | Upgrade Video-Casting System<br>EQUIPMENT AND FURNITURE                                | 359          | 0          | 06/13             |                      |                        |
| 042 CL016-011<br>EQFN ED 001 | Telephone System And Voice Infrastructure<br>EQUIPMENT AND FURNITURE                   | 325          | 0          | 06/13             |                      |                        |
| 042 CL017-013<br>EQFN ED 001 | OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM<br>EQUIPMENT AND FURNITURE                    | 865          | 0          | 06/13             |                      |                        |
| 042 QB002-010<br>CONS        | Queensborough CC - Art Exhibit Space Build-out<br>001 CONSTRUCTION                     | 400          | 0          | 06/13             | DEVSCOPE             | 06/10 08/10            |
| 042 QC004-013<br>CONS GE 001 | Library and Classroom Space Upgrades<br>CONSTRUCTION                                   | 1,500        | 0          | 06/13             |                      |                        |
| 042 QC005-010<br>EQFN        | Queens College - Molecular Ecology Lab Facility Upgrade<br>003 EQUIPMENT AND FURNITURE | 694          | 0          | 06/13             |                      |                        |
| 042 QC009-006<br>CONS        | Research Science Lab - Science Building<br>002 CONSTRUCTION                            | 6            | 0          | 08/12             | DEVSCOPE             | 05/07 08/07            |
| CO#: 01                      | CONS 002 CONSTRUCTION  | 374          | 0          | 06/13             |                      |                        |
|                              | CONS 003 CONSTRUCTION  | 575          | 0          | 06/13             |                      |                        |
|                              | CONS 004 CONSTRUCTION  | 500          | 0          | 06/13             |                      |                        |
|                              | CONS 005 CONSTRUCTION  | 820          | 0          | 06/13             |                      |                        |
|                              | CONS 006 CONSTRUCTION  | 625          | 0          | 06/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 QC014-012            | DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE |              |            |                   | DEVSCOPE             | 06/12              | 08/12            |
|                          | CONS GE 001 CONSTRUCTION                                   | 441          | 0          | 02/13             |                      |                    |                  |
|                          | CONS GE 002 CONSTRUCTION                                   | 309          | 0          | 06/13             |                      |                    |                  |
| 042 QC047-013            | Kupferberg Renovation                                      |              |            |                   |                      |                    |                  |
|                          | CONS GE 001 CONSTRUCTION                                   | 467          | 0          | 06/13             |                      |                    |                  |
| 042 QC048-014            | Anthropology Lab Renovation                                |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                      | 850          | 0          | 06/14             |                      |                    |                  |
| 042 QC049-014            | Microscopy Facility Renovation                             |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                      | 915          | 0          | 06/14             |                      |                    |                  |
| 042 YC014-005            | Queens Bridge to Medicine - Equipment                      |              |            |                   | DEVSCOPE             | 03/07              | 05/07            |
|                          | EQFN ED 008 EQUIPMENT AND FURNITURE                        | 32           | 0          | 06/13             |                      |                    |                  |
| 042 YC017-006            | UPGRADE TWO LECTURE HALL                                   |              |            |                   | DEVSCOPE             | 05/07              | 08/07            |
|                          | EQFN ED 001 EQUIPMENT AND FURNITURE                        | 395          | 0          | 06/13             |                      |                    |                  |
| 042 YC020-007            | Health and Natural Science Laboratories Upgrade            |              |            |                   |                      |                    |                  |
|                          | EQFN ED 001 EQUIPMENT AND FURNITURE                        | 739          | 0          | 06/13             |                      |                    |                  |
| 042 YC025-008            | SCIENCE FACILITY UPGRADES                                  |              |            |                   |                      |                    |                  |
|                          | EQFN 001 EQUIPMENT AND FURNITURE                           | 1,068        | 0          | 06/13             |                      |                    |                  |
| 042 YC027-008            | EXTERIOR BEAUTIFICATION, YORK COLLEGE                      |              |            |                   | DEVSCOPE             | 06/09              | 08/09            |
|                          | CONS 001 CONSTRUCTION                                      | 448          | 0          | 06/13             |                      |                    |                  |
| 042 YC028-008            | IMPROVEMENTS TO THE PERFORMING ARTS CENTER                 |              |            |                   | DEVSCOPE             | 06/09              | 08/09            |
|                          | CONS 001 CONSTRUCTION                                      | 145          | 0          | 06/13             |                      |                    |                  |
| 042 YC029-009            | GREENHOUSE RENOVATION                                      |              |            |                   | DEVSCOPE             | 06/09              | 08/09            |
|                          | CONS GE 002 CONSTRUCTION                                   | 964          | 0          | 06/13             |                      |                    |                  |
| 042 YC030-009            | SCIENTIFIC ANALYSIS EQUIPMENT                              |              |            |                   |                      |                    |                  |
|                          | EQFN ED 001 EQUIPMENT AND FURNITURE                        | 1,558        | 0          | 06/13             |                      |                    |                  |
| 042 YC034-010            | UNIVERSITY HEALTH SCIENCE LAB EXPANSION                    |              |            |                   | DEVSCOPE             | 06/10              | 08/10            |
|                          | CONS 006 CONSTRUCTION                                      | 611          | 0          | 06/13             |                      |                    |                  |
| 042 YC035-011            | New Media Lecture Hall                                     |              |            |                   | DEVSCOPE             | 06/11              | 08/11            |
|                          | CONS GE 001 CONSTRUCTION                                   | 1,500        | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 002 CONSTRUCTION                                   | 200          | 0          | 06/13             |                      |                    |                  |
| 042 YC036-011            | Tuskegee Airmen Gallery                                    |              |            |                   | DEVSCOPE             | 06/11              | 08/11            |
|                          | CONS GE 001 CONSTRUCTION                                   | 285          | 0          | 06/13             |                      |                    |                  |
| 042 YC037-012            | CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR  |              |            |                   | DEVSCOPE             | 06/12              | 08/12            |
|                          | CONS GE 001 CONSTRUCTION                                   | 750          | 0          | 06/13             |                      |                    |                  |
| 042 YC042-013            | Chemistry Laboratory Renovation                            |              |            |                   |                      |                    |                  |
|                          | CONS GE 001 CONSTRUCTION                                   | 1,500        | 0          | 06/13             |                      |                    |                  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  |  |  |                          | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|--|--|--------------------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                                |  |  |  |                          | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 042 YC048-014 | Chemistry and Behavioral Science Equipment |  |  |  |                          | 1,500 | 0    | 06/14     |           |           |     |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE        |  |  |  | COMPUTERS AND PERIPHERAL |       |      |           |           |           |     |

BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND

|                                   |                |        |        |            |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/13 | \$1,415,726.18 | (CITY) | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$56,029.03    | (CITY) | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$2,947,818.79 | (CITY) | \$ .00 | (NON-CITY) |

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

|            | FY 2013 |     |      |     |     |      |     |     |       |       |     |      | FY 13   |       |
|------------|---------|-----|------|-----|-----|------|-----|-----|-------|-------|-----|------|---------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC  | JAN | FEB | MARCH | APRIL | MAY | JUNE |         |       |
| PLAN (C)*  | *       | 4 * | *    | *   | *   | 53 * | *   | *   | *     | *     | *   | *    | 1,414 * | 1,471 |
| FORCST(C)* | *       | 4 * | *    | *   | *   | 53 * | *   | *   | *     | *     | *   | *    | 1,414 * | 1,471 |
| ACTUAL(C)* | *       | 4 * | *    | *   | *   | 53 * | *   | *   | *     | *     | *   | *    |         | 56    |
| PLAN (N)*  | *       | *   | *    | *   | *   | *    | *   | *   | *     | *     | *   | *    | *       | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *    | *   | *   | *     | *     | *   | *    | *       | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *    | *   | *   | *     | *     | *   | *    | *       | *     |

| MGN PROJECT   |   |  |  |  |                          | CITY | NC   | PLAN      | CURRENT   | MILESTONE |             |
|---------------|---|--|--|--|--------------------------|------|------|-----------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                                     |  |  |  |                          | COST | COST | COMM DATE | MILESTONE | START     | END         |
| 042 ST004-003 | COMPUTER EQUIPMENT FOR ARTS CONCERT HALL        |  |  |  |                          |      |      |           |           | DEVSCOPE  | 01/07 04/07 |
|               | EQFN ED 005 EQUIPMENT AND FURNITURE             |  |  |  | COMPUTERS AND PERIPHERAL | 250  | 0    | 06/13     |           |           |             |
|               | EQFN 006 EQUIPMENT AND FURNITURE                |  |  |  |                          | 222  | 0    | 06/13     |           |           |             |
| CO#: A1       | EQFN 006 EQUIPMENT AND FURNITURE                |  |  |  |                          | 53   | 0    | 12/12     |           |           |             |
| 042 ST006-005 | GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH |  |  |  |                          |      |      |           |           | DEVSCOPE  | 01/07 04/07 |
|               | EQFN ED 006 EQUIPMENT AND FURNITURE             |  |  |  | COMPUTERS AND PERIPHERAL | 3    | 0    | 06/13     |           |           |             |
| 042 ST007-005 | LIGHTING FOR PUBLIC SAFETY                      |  |  |  |                          |      |      |           |           | DEVSCOPE  | 05/07 08/07 |
|               | EQFN 002 EQUIPMENT AND FURNITURE                |  |  |  |                          | 725  | 0    | 06/13     |           |           |             |
|               | EQFN ED 003 EQUIPMENT AND FURNITURE             |  |  |  | COMPUTERS AND PERIPHERAL | 1    | 0    | 06/13     |           |           |             |
| 042 ST008-006 | SMART CLASSROOM                                 |  |  |  |                          |      |      |           |           | DEVSCOPE  | 05/07 08/07 |
|               | EQFN ED 002 EQUIPMENT AND FURNITURE             |  |  |  | COMPUTERS AND PERIPHERAL | 10   | 0    | 06/22     |           |           |             |
| 042 ST011-007 | Entryway for the Library                        |  |  |  |                          |      |      |           |           | DEVSCOPE  | 05/07 08/07 |
|               | EQFN 002 EQUIPMENT AND FURNITURE                |  |  |  |                          | 200  | 0    | 06/13     |           |           |             |
| CO#: 02       | EQFN 002 EQUIPMENT AND FURNITURE                |  |  |  |                          | 4    | 0    | 08/12     |           |           |             |
| 042 ST019-010 | PURCHASE OF VEHICLES                            |  |  |  |                          |      |      |           |           |           |             |
|               | EQFN ED 002 EQUIPMENT AND FURNITURE             |  |  |  | COMPUTERS AND PERIPHERAL | 13   | 0    | 06/13     |           |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$149,624.77 (CITY) \$ .00 (NON-CITY)                  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$47,215.08 (CITY) \$ .00 (NON-CITY)                                 |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$2,625,310.15 (CITY) \$ .00 (NON-CITY)                                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   |       | * |       | * |       | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     |   |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | JUNE | FY 13 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 146 * | 146 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 146 * | 146 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 BX005-001 |           | EDP Equipment   |           |         |                | DEVSCOPE          | 03/07           | 05/07         |
|               |           | EQFN ED 001 EQUIPMENT AND FURNITURE                       | 17        | 0       | 06/13          |                   |                 |               |
|               |           | EQFN ED 002 EQUIPMENT AND FURNITURE                       | 46        | 0       | 06/13          |                   |                 |               |
| 042 BX014-091 |           | Develop New Child Development Center                      |           |         |                | DEVSCOPE          | 07/07           | 10/07         |
|               |           | EQFN ED 010 EQUIPMENT AND FURNITURE                       | 43        | 0       | 06/13          |                   |                 |               |
| 042 HS035-008 |           | LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT |           |         |                |                   |                 |               |
|               |           | EQFN 001 EQUIPMENT AND FURNITURE                          | 40        | 0       | 06/13          |                   |                 |               |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/13 \$3,931,999.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,561,736.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,358,256.93 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *            | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 2,503     |           |           |           | (C)*                 | 2,503     |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |   | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | * | * | *   | *     | *     | *   | 3,932 | 3,932 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   |         | * | * | *   | *     | *     | *   | 3,932 | 3,932 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   |         | * | * | *   | *     | *     | *   |       |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   |         | * | * | *   | *     | *     | *   |       |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   |         | * | * | *   | *     | *     | *   |       |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   |         | * | * | *   | *     | *     | *   |       |       |

| MGN PROJECT   |  |  |  |  |         |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|--|--|---------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                                |  |  |  |         |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 042 BX026-013 | ADA Entrance Ramps                         |  |  |  | GENERAL |  | 300   | 0    | 06/13     |           |           |       |
|               | CONS GE 001 CONSTRUCTION                   |  |  |  |         |  |       |      |           |           |           |       |
| 042 BX027-013 | Ohio Field and Track Restoration           |  |  |  | GENERAL |  | 125   | 0    | 06/13     |           |           |       |
|               | CONS GE 001 CONSTRUCTION                   |  |  |  |         |  |       |      |           |           |           |       |
| 042 BX029-014 | HVAC Replacement                           |  |  |  |         |  | 350   | 0    | 06/14     |           |           |       |
|               | CONS 001 CONSTRUCTION                      |  |  |  |         |  |       |      |           |           |           |       |
| 042 BX030-014 | Meister Hall Welcome Center                |  |  |  |         |  | 150   | 0    | 06/14     |           |           |       |
|               | CONS 001 CONSTRUCTION                      |  |  |  |         |  |       |      |           |           |           |       |
| 042 BX056-099 | Convert Two Rooms Into Computer Classrooms |  |  |  |         |  | 10    | 0    | 06/13     | DEVSCOPE  | 01/07     | 04/07 |
|               | CONS 007 CONSTRUCTION                      |  |  |  |         |  | 34    | 0    | 06/13     |           |           |       |
|               | CONS 008 CONSTRUCTION                      |  |  |  |         |  |       |      |           |           |           |       |
| 042 BX058-000 | Renovate Tennis and Handball Facilities    |  |  |  |         |  | 7     | 0    | 06/13     | DEVSCOPE  | 03/07     | 05/07 |
|               | CONS GE 011 CONSTRUCTION                   |  |  |  | GENERAL |  | 78    | 0    | 06/13     |           |           |       |
|               | CONS GE 012 CONSTRUCTION                   |  |  |  | GENERAL |  |       |      |           |           |           |       |
| 042 CA036-014 | Community College Improvements             |  |  |  |         |  | 2,003 | 0    | 06/14     |           |           |       |
|               | CONS 001 CONSTRUCTION                      |  |  |  |         |  |       |      |           |           |           |       |
| 042 HS033-007 | Natural Science Lab Renovation             |  |  |  |         |  | 345   | 0    | 06/13     | DEVSCOPE  | 05/07     | 08/07 |
|               | CONS GE 001 CONSTRUCTION                   |  |  |  | GENERAL |  | 855   | 0    | 06/13     |           |           |       |
|               | CONS GE 002 CONSTRUCTION                   |  |  |  | GENERAL |  | 800   | 0    | 06/13     |           |           |       |
|               | CONS GE 003 CONSTRUCTION                   |  |  |  | GENERAL |  |       |      |           |           |           |       |
| 042 HS041-011 | Emergency Generator                        |  |  |  |         |  | 778   | 0    | 06/13     | DEVSCOPE  | 06/11     | 08/11 |
|               | CONS GE 001 CONSTRUCTION                   |  |  |  | GENERAL |  |       |      |           |           |           |       |
| 042 HS047-013 | Savoy Building Roof Replacement            |  |  |  |         |  | 600   | 0    | 06/13     |           |           |       |
|               | CONS GE 001 CONSTRUCTION                   |  |  |  | GENERAL |  |       |      |           |           |           |       |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |        |   |       |   |  |                 |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|--------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HN-X004              |   | FMS #: 042 X04 |   | LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX |   |        |   |       |   |  |                 |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$111,000.03   |   | (CITY) |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$12,155.27  |   | (CITY) |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$2,263,889.59   |   | (CITY) |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15  | * | FY 16  | * | FY 17 | * |  | *               | FY 14  | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |  | * |        | * |       | * |  | (C)*            |        | * |            | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |  |   |        |   |       |   |  | COMMITMENT PLAN |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |  | * |        | * |       | * |  | (N)*            |        | * |            | * |       | * |       | * |

|            |      |     |      |     |     |         |     |     |       |       |     |      |       |  |
|------------|------|-----|------|-----|-----|---------|-----|-----|-------|-------|-----|------|-------|--|
|            |      |     |      |     |     | FY 2013 |     |     |       |       |     |      |       |  |
|            | JULY | AUG | SEPT | OCT | NOV | DEC     | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |  |
| PLAN (C)*  | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | 111 * |  |
| FORCST(C)* | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | 111 * |  |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    |       |  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    |       |  |
| FORCST(N)* | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    |       |  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    |       |  |

| MGN PROJECT   |   |                          |      |           |           |           |       |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------|---|--------------------------|------|-----------|-----------|-----------|-------|--|--|--|--|--|--|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION                               |                          |      |           |           |           |       |  |  |  |  |  |  |  |  |  |  |  |  |
|               |   | CITY                     | NC   | PLAN      | CURRENT   | MILESTONE |       |  |  |  |  |  |  |  |  |  |  |  |  |
|               |   | COST                     | COST | COMM DATE | MILESTONE | START     | END   |  |  |  |  |  |  |  |  |  |  |  |  |
| 042 LM004-002 | Counseling and Education Center           |                          |      |           |           |           |       |  |  |  |  |  |  |  |  |  |  |  |  |
|               | EQFN ED 004 EQUIPMENT AND FURNITURE       |                          |      |           |           |           |       |  |  |  |  |  |  |  |  |  |  |  |  |
|               |   | COMPUTERS AND PERIPHERAL |      |           |           |           |       |  |  |  |  |  |  |  |  |  |  |  |  |
|               |   | 3                        | 0    | 06/13     | DEVSCOPE  | 01/07     | 04/07 |  |  |  |  |  |  |  |  |  |  |  |  |
| 042 LM010-003 | Renovation Of Science Education Classroom |                          |      |           |           |           |       |  |  |  |  |  |  |  |  |  |  |  |  |
|               | CONS GE 001 CONSTRUCTION                  |                          |      |           |           |           |       |  |  |  |  |  |  |  |  |  |  |  |  |
|               |   | GENERAL                  |      |           |           |           |       |  |  |  |  |  |  |  |  |  |  |  |  |
|               |   | 103                      | 0    | 06/13     | DEVSCOPE  | 01/07     | 04/07 |  |  |  |  |  |  |  |  |  |  |  |  |
| 042 LM058-995 | KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS   |                          |      |           |           |           |       |  |  |  |  |  |  |  |  |  |  |  |  |
|               | CO#: A1 CONS 003 CONSTRUCTION             |                          |      |           |           |           |       |  |  |  |  |  |  |  |  |  |  |  |  |
|               |   | 5                        | 0    | 06/13     | DEVSCOPE  | 03/07     | 05/07 |  |  |  |  |  |  |  |  |  |  |  |  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |   |   |       |   |       |   |                 |   |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|-----------------|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HN-X005              |   | FMS #: 042 X05 |   | IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX |   |       |   |       |   |                 |   |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$1,219,887.85 |   | (CITY)  |   |       |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$4,261.00     |   | (CITY)  |   |       |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$2,416,261.15 |   | (CITY)  |   |       |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15   | * | FY 16 | * | FY 17 | * |                 | * | FY 14  | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   | 500            | * |   | * |       | * |       | * | (C)*            |   | 500    | * |            | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |   | COMMITMENT PLAN |   |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |   | * |       | * |       | * | (N)*            |   |        | * |            | * |       | * |       | * |

|            |  |         |     |      |     |     |     |     |     |       |       |     |      |         |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |         |
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13   |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,215 * |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,215 * |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |

| MGN PROJECT   |   |      |      |           |           |           |             |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------|---|------|------|-----------|-----------|-----------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION                                       |      |      |           |           |           |             |  |  |  |  |  |  |  |  |  |  |  |  |
|               |   | CITY | NC   | PLAN      | CURRENT   | MILESTONE |             |  |  |  |  |  |  |  |  |  |  |  |  |
|               |   | COST | COST | COMM DATE | MILESTONE | START     | END         |  |  |  |  |  |  |  |  |  |  |  |  |
| 042 LM009-003 | Computer Assisted Labs for English                |      |      |           |           |           |             |  |  |  |  |  |  |  |  |  |  |  |  |
|               | EQFN ED 005 EQUIPMENT AND FURNITURE               |      |      |           |           |           |             |  |  |  |  |  |  |  |  |  |  |  |  |
|               | COMPUTERS AND PERIPHERAL                          | 23   | 0    | 06/13     |           | DEVSCOPE  | 01/07 04/07 |  |  |  |  |  |  |  |  |  |  |  |  |
| 042 LM019-011 | Concert Hall Lighting Upgrade / Acoustics Upgrade |      |      |           |           |           |             |  |  |  |  |  |  |  |  |  |  |  |  |
|               | CONS GE 002 CONSTRUCTION                          |      |      |           |           |           |             |  |  |  |  |  |  |  |  |  |  |  |  |
|               | GENERAL   | 692  | 0    | 06/13     |           | DEVSCOPE  | 06/11 08/11 |  |  |  |  |  |  |  |  |  |  |  |  |
| 042 LM022-013 | One-Stop Student Services & Transfer Center       |      |      |           |           |           |             |  |  |  |  |  |  |  |  |  |  |  |  |
|               | CONS GE 001 CONSTRUCTION                          |      |      |           |           |           |             |  |  |  |  |  |  |  |  |  |  |  |  |
|               | GENERAL   | 500  | 0    | 06/13     |           |           |             |  |  |  |  |  |  |  |  |  |  |  |  |
| 042 LM025-014 | Lecture Hall Renovations                          |      |      |           |           |           |             |  |  |  |  |  |  |  |  |  |  |  |  |
|               | CONS 001 CONSTRUCTION                             |      |      |           |           |           |             |  |  |  |  |  |  |  |  |  |  |  |  |
|               |   | 500  | 0    | 06/14     |           |           |             |  |  |  |  |  |  |  |  |  |  |  |  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CITY UNIVERSITY BUILDINGS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$130,097,602.83 (CITY) \$18,194,020.24 (NON-CITY)  
 CONTRACT LIABILITY: \$99,774,269.30 (CITY) \$1,352,848.10 (NON-CITY)  
 ITD EXPENDITURES: \$327,062,119.53 (CITY) \$35,344,679.22 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * (C)*               | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 63,431 *  | 11,563 *  | 10,894 *  | 2,978 *   | (C)*                 | 68,234 *  | 11,563 *  | 10,894 *  | 2,978 *   |
| APPROPRIATIONS (N)* | 2,549 *   | *         | *         | *         | COMMITMENT PLAN (N)* | 1,574 *   | 56 *      | 58 *      | 60 *      |

|            | JULY  | AUG  | SEPT    | OCT  | NOV  | DEC   | FY 2013 |   |       | FEB | MARCH | APRIL | MAY | JUNE      | FY 13   |
|------------|-------|------|---------|------|------|-------|---------|---|-------|-----|-------|-------|-----|-----------|---------|
| PLAN (C)*  | *     | *    | *       | *    | *    | *     | JAN     | * | *     | *   | *     | *     | *   | 125,295 * | 125,295 |
| FORCST(C)* | *     | *    | 150 *   | *    | *    | *     |         | * | *     | *   | *     | *     | *   | 128,543 * | 128,693 |
| ACTUAL(C)* | 250 * | 43 * | 2,101 * | 78 * | 97 * | 957 * | 33 *    | * | *     | *   | *     | *     | *   | *         | 3,559   |
| PLAN (N)*  | 21 *  | 6 *  | *       | *    | 14 * | *     |         | * | 876 * | *   | *     | *     | *   | 7,300 *   | 8,217   |
| FORCST(N)* | 21 *  | 6 *  | *       | *    | 14 * | *     |         | * | 876 * | *   | *     | *     | *   | 7,301 *   | 8,218   |
| ACTUAL(N)* | 21 *  | 6 *  | *       | *    | 14 * | *     |         | * | 7 *   | *   | *     | *     | *   | *         | 47      |

| MGN PROJECT   |  |  |  |  |                          |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION  |  |  |  |                          |  |           |         |                |                   |                 |               |
| 042 BA002-001 | Upgrade Biology Research Lab                             |  |  |  |                          |  |           |         |                |                   |                 |               |
| EQFN          | 003 EQUIPMENT AND FURNITURE                              |  |  |  |                          |  | 6         | 0       | 06/22          | DEVSCOPE          | 03/07           | 05/07         |
| 042 BA007-007 | Campus External Lighting                                 |  |  |  |                          |  |           |         |                |                   |                 |               |
| EQFN ED       | 004 EQUIPMENT AND FURNITURE                              |  |  |  | COMPUTERS AND PERIPHERAL |  | 2         | 0       | 06/13          |                   |                 |               |
| 042 BA040-098 | Renovate Natural Science Lab                             |  |  |  |                          |  |           |         |                |                   |                 |               |
| EQFN          | 006 EQUIPMENT AND FURNITURE                              |  |  |  |                          |  | 9         | 0       | 06/22          | DEVSCOPE          | 03/07           | 05/07         |
| 042 BX012-002 | Renovate Cafeteria/Bookstore                             |  |  |  |                          |  |           |         |                |                   |                 |               |
| CONS GE       | 016 CONSTRUCTION   |  |  |  | GENERAL                  |  | 0         | 26      | 06/13          | DEVSCOPE          | 03/07           | 05/07         |
| CONS GE       | 017 CONSTRUCTION   |  |  |  | GENERAL                  |  | 0         | 71      | 06/13          |                   |                 |               |
| CONS GE       | 018 CONSTRUCTION   |  |  |  | GENERAL                  |  | 0         | 1       | 06/13          |                   |                 |               |
| CONS GE       | 020 CONSTRUCTION   |  |  |  | GENERAL                  |  | 150       | 0       | 06/13          |                   |                 |               |
| CONS GE       | 022 CONSTRUCTION   |  |  |  | GENERAL                  |  | 0         | 1       | 06/13          |                   |                 |               |
| CONS GE       | 023 CONSTRUCTION   |  |  |  | GENERAL                  |  | 0         | 486     | 06/13          |                   |                 |               |
| 042 BX014-091 | Develop New Child Development Center                     |  |  |  |                          |  |           |         |                |                   |                 |               |
| CO#: C        | EQFN ED 024 EQUIPMENT AND FURNITURE                      |  |  |  | COMPUTERS AND PERIPHERAL |  | 0         | 21      | 07/12          | DEVSCOPE          | 07/07           | 10/07         |
| CO#: D        | EQFN ED 024 EQUIPMENT AND FURNITURE                      |  |  |  | COMPUTERS AND PERIPHERAL |  | 0         | 6       | 08/12          |                   |                 |               |
| CO#: E        | EQFN ED 024 EQUIPMENT AND FURNITURE                      |  |  |  | COMPUTERS AND PERIPHERAL |  | 0         | 14      | 11/12          |                   |                 |               |
| CO#: F        | EQFN ED 024 EQUIPMENT AND FURNITURE                      |  |  |  | COMPUTERS AND PERIPHERAL |  | 0         | 7       | 02/13          |                   |                 |               |
| EQFN ED       | 025 EQUIPMENT AND FURNITURE                              |  |  |  | COMPUTERS AND PERIPHERAL |  | 0         | 140     | 06/13          |                   |                 |               |
| 042 BX019-006 | Student center hot water heater replacement              |  |  |  |                          |  |           |         |                |                   |                 |               |
| CONS          | 001 CONSTRUCTION   |  |  |  |                          |  | 239       | 239     | 06/13          | DEVSCOPE          | 06/09           | 08/09         |
| 042 BX024-011 | Roof Replacement   |  |  |  |                          |  |           |         |                |                   |                 |               |
| CONS GE       | 002 CONSTRUCTION   |  |  |  | GENERAL                  |  | 1,250     | 0       | 06/13          | DEVSCOPE          | 06/11           | 08/11         |
| 042 BX200-006 | Bronx Comm. College, Mechanical Systems & Infrastructure |  |  |  |                          |  |           |         |                |                   |                 |               |
| CONS          | 008 CONSTRUCTION   |  |  |  |                          |  | 1,542     | 0       | 06/13          | DEVSCOPE          | 01/07           | 04/07         |
| 042 BY012-005 | Speech and Hearing Center                                |  |  |  |                          |  |           |         |                |                   |                 |               |
| EQFN ED       | 003 EQUIPMENT AND FURNITURE                              |  |  |  | COMPUTERS AND PERIPHERAL |  | 113       | 0       | 06/13          | DEVSCOPE          | 05/07           | 08/07         |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST  | NC<br>COST   | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---|--|--|----------------------|--------------------|------------------|
| 042 CA002-001            | General Adjustment<br>EQFN ED 003 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL<br>18  | 0  | 06/13  | DEVSCOPE             | 03/07              | 05/07            |
| 042 CA013-008            | WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE<br>CONS 007 CONSTRUCTION  | 0   | 1,470  | 06/13  | DEVSCOPE             | 06/10              | 08/10            |
| 042 CA025-011            | Critical Maintenance for Comm. Colleges<br>CONS GE 002 CONSTRUCTION  | GENERAL<br>1,715  | 0  | 06/13  | DEVSCOPE             | 06/11              | 08/11            |
| 042 CA025BX13            | Emergency Meister Hall Dual Temp Pipe Replacement<br>CONS 001 CONSTRUCTION   | 1,285   | 0  | 06/13  |                      |                    |                  |
| 042 CA034-013            | Critical Maintenance for Community Colleges<br>EQFN ED 006 EQUIPMENT AND FURNITURE<br>EQFN ED 007 EQUIPMENT AND FURNITURE<br>EQFN ED 008 EQUIPMENT AND FURNITURE   | COMPUTERS AND PERIPHERAL<br>10,000<br>8,750<br>8,000  | 0<br>0<br>0  | 06/14<br>06/15<br>06/16  |                      |                    |                  |
| 042 CA091-096            | CUNYwide Rehab<br>EQFN 001 EQUIPMENT AND FURNITURE<br>EQFN 002 EQUIPMENT AND FURNITURE<br>EQFN 007 EQUIPMENT AND FURNITURE<br>EQFN 008 EQUIPMENT AND FURNITURE<br>EQFN 009 EQUIPMENT AND FURNITURE<br>EQFN 012 EQUIPMENT AND FURNITURE<br>EQFN 013 EQUIPMENT AND FURNITURE<br>EQFN 014 EQUIPMENT AND FURNITURE<br>EQFN 015 EQUIPMENT AND FURNITURE<br>EQFN 016 EQUIPMENT AND FURNITURE<br>EQFN 027 EQUIPMENT AND FURNITURE<br>EQFN 028 EQUIPMENT AND FURNITURE | 3,201<br>2,512<br>0<br>3,142<br>2,461<br>13<br>2,728<br>1,134<br>3,262<br>3,083<br>245<br>3,394 | 64<br>58<br>869<br>63<br>56<br>0<br>55<br>60<br>65<br>62<br>0<br>0 | 06/20<br>06/16<br>02/13<br>06/19<br>06/15<br>06/13<br>06/14<br>06/17<br>06/21<br>06/18<br>06/22<br>06/23 | DEVSCOPE             | 06/07              | 09/07            |
| 042 CA200-006            | Health and Safety<br>EQFN 002 EQUIPMENT AND FURNITURE  | 1,000   | 0  | 06/13  | DEVSCOPE             | 03/07              | 05/07            |
| 042 CA200BX05            | BXCC Sinkhole Renovation<br>CONS GE 003 CONSTRUCTION<br>CONS GE 006 CONSTRUCTION   | GENERAL<br>99<br>GENERAL<br>0   | 0<br>231   | 06/13<br>06/13   | DEVSCOPE             | 10/07              | 12/07            |
| 042 CA200BX09            | EMERGENCY RESTORATION HTHW - MANHOLE #10<br>CONS GE 001 CONSTRUCTION   | GENERAL<br>350  | 350  | 06/13  | DEVSCOPE             | 06/10              | 08/10            |
| 042 CA200HS04            | HOSTOS LOAD BALANCING SYSTEM<br>EQFN ED 002 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL<br>0   | 135  | 06/13  |                      |                    |                  |
| 042 CA200HS05            | PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS<br>EQFN ED 002 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL<br>1   | 0  | 06/13  |                      |                    |                  |
| 042 CA200KG01            | Bowman Recom's<br>CONS GE 002 CONSTRUCTION   | GENERAL<br>32   | 0  | 06/13  | DEVSCOPE             | 05/06              | 08/06            |
| 042 CA200KG02            | Mold Abatement<br>EQFN 001 EQUIPMENT AND FURNITURE   | 100   | 0  | 06/22  | DEVSCOPE             | 05/05              | 08/05            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST      | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|-------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 042 CA200LG13            | Replace Cooling Towers in E and C Buildings<br>CONS GE 003 CONSTRUCTION  | 900               | 0           | 06/13                   |                      |                    |                  |
| 042 CA200MC04            | BMCC 199 CHAMBERS STREET LL11<br>EQFN 004 EQUIPMENT AND FURNITURE  | 1                 | 0           | 06/13                   | DEVSCOPE             | 10/06              | 12/06            |
| 042 CA201BX05            | MacCracken Roof Replacement<br>CONS GE 003 CONSTRUCTION  | 125               | 0           | 06/13                   | DEVSCOPE             | 06/09              | 08/09            |
| 042 CA201HS04            | SPANDREL MASONRY RESTORATION<br>CONS 003 CONSTRUCTION  | 0                 | 65          | 06/13                   | DEVSCOPE             | 06/09              | 08/09            |
| 042 CA201MC13            | BMCC Pool Deck Restoration<br>CONS GE 001 CONSTRUCTION   | 279               | 0           | 06/13                   |                      |                    |                  |
| 042 CA202-006            | ADA Compliance<br>CONS 010 CONSTRUCTION  | 5                 | 0           | 06/13                   |                      |                    |                  |
| 042 CA202HS04            | ADA Improvements<br>CONS GE 002 CONSTRUCTION   | 658               | 0           | 06/13                   | DEVSCOPE             | 05/07              | 08/07            |
| 042 CA202MC01            | ADA BATHROOM UPGRADES FOR BMCC<br>CONS 006 CONSTRUCTION  | 1                 | 0           | 06/13                   | DEVSCOPE             | 06/09              | 08/09            |
| 042 CA203-006            | Energy Conservation<br>EQFN 001 EQUIPMENT AND FURNITURE  | 1,597             | 0           | 06/13                   | DEVSCOPE             | 05/07              | 08/07            |
| 042 CA204-006            | Educational Technology Initiative Ph III<br>EQFN 001 EQUIPMENT AND FURNITURE<br>EQFN 002 EQUIPMENT AND FURNITURE<br>EQFN 003 EQUIPMENT AND FURNITURE | 750<br>375<br>375 | 0<br>0<br>0 | 06/13<br>06/13<br>06/13 | DEVSCOPE             | 05/07              | 08/07            |
| 042 CA205-006            | NIT Info Sys & Admin Apps<br>EQFN 001 EQUIPMENT AND FURNITURE  | 2,001             | 0           | 06/13                   | DEVSCOPE             | 05/04              | 08/04            |
| 042 CA206-006            | Project Management<br>EQFN 001 EQUIPMENT AND FURNITURE<br>EQFN 002 EQUIPMENT AND FURNITURE   | 691<br>1,844      | 0<br>0      | 06/13<br>06/17          | DEVSCOPE             | 05/06              | 08/06            |
| 042 CA207-006            | CUNY Incubator Network<br>CONS 001 CONSTRUCTION  | 4,102             | 0           | 06/13                   | DEVSCOPE             | 05/09              | 08/09            |
| 042 CC014-008            | RENOVATION OF WHCR RADIO STATION<br>EQFN 002 EQUIPMENT AND FURNITURE   | 0                 | 601         | 06/13                   |                      |                    |                  |
| 042 ENRGME001            | Medgar Evers College Interior Lighting Plus<br>EQFN 001 EQUIPMENT AND FURNITURE  | 1,228             | 0           | 06/22                   | DEVSCOPE             | 06/09              | 08/09            |
| 042 HC021-007            | Art Room Upgrade<br>CONS GE 007 CONSTRUCTION   | 18                | 0           | 06/13                   | DEVSCOPE             | 06/09              | 08/09            |
| 042 HS019-004            | Hostos Fire Alarm @ 500 Grand Concourse<br>EQFN ED 003 EQUIPMENT AND FURNITURE   | 97                | 0           | 06/13                   | DEVSCOPE             | 03/07              | 05/07            |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST                                     | NC<br>COST    | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--|---------------|-------------------------|----------------------|--------------------|------------------|
| 042 HS040-009            | SOUND STUDIO<br>CONS GE 004 CONSTRUCTION  | GENERAL<br>1                                     | 0             | 06/13                   | DEVSCOPE             | 06/09              | 08/09            |
| 042 HS043-011            | Hostos CC - 500 Grand Concourse Renovations<br>CONS GE 002 CONSTRUCTION                                       | GENERAL<br>1,735                                 | 0             | 06/13                   | DEVSCOPE             | 06/11              | 08/11            |
| 042 HS045-011            | 500 Grand Concourse Facade Repair<br>CONS GE 001 CONSTRUCTION   | GENERAL<br>250                                   | 0             | 06/13                   |                      |                    |                  |
| 042 HS045-012            | 500 Grand Concourse Renovations<br>CONS 002 CONSTRUCTION  | 1,500  | 0             | 06/13                   | DEVSCOPE             | 06/12              | 08/12            |
| 042 HS046-012            | Technology Upgrades<br>EQFN 002 EQUIPMENT AND FURNITURE   | 3  | 0             | 06/13                   |                      |                    |                  |
| 042 HS055-098            | Window Rehab - 471 Walton<br>CONS GE 001 CONSTRUCTION<br>CONS GE 006 CONSTRUCTION<br>CONS GE 007 CONSTRUCTION | GENERAL<br>11<br>GENERAL<br>0<br>GENERAL<br>0    | 21<br>9<br>61 | 06/13<br>06/13<br>06/13 | DEVSCOPE             | 03/07              | 05/07            |
| 042 HS200-006            | 475 Grand Concourse<br>CONS 001 CONSTRUCTION<br>CONS 002 CONSTRUCTION   | 88<br>952  | 0<br>0        | 06/13<br>06/13          | DEVSCOPE             | 01/07              | 04/07            |
| 042 HU008-005            | Organic Chemistry Lab<br>EQFN ED 002 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL<br>100                  | 0             | 06/13                   | DEVSCOPE             | 03/07              | 05/07            |
| 042 HU026-013            | Science and Health Professions Building<br>CONS GE 001 CONSTRUCTION<br>CONS GE 002 CONSTRUCTION               | GENERAL<br>45,000<br>GENERAL<br>55,000           | 0<br>0        | 06/13<br>06/14          |                      |                    |                  |
| 042 KG001-010            | KINGSBOROUGH CC - SECURITY SYSTEM<br>EQFN 004 EQUIPMENT AND FURNITURE   | 134  | 0             | 06/13                   |                      |                    |                  |
| 042 KG001-088            | Site: Marina Site Reparation<br>DSGN CD 002 DESIGN<br>DSGN CD 003 DESIGN                                      | COMPLETE DESIGN<br>182<br>COMPLETE DESIGN<br>352 | 0<br>0        | 06/16<br>06/15          | DEVSCOPE             | 05/06              | 08/06            |
| 042 KG017-005            | Bursar Office Renovation (formerly College One-Stop)<br>CONS GE 007 CONSTRUCTION                              | GENERAL<br>54                                    | 0             | 06/13                   | DEVSCOPE             | 05/07              | 08/07            |
| 042 KG028-011            | Performing Arts Center Renovations<br>CONS GE 002 CONSTRUCTION  | GENERAL<br>2,000                                 | 0             | 06/13                   | DEVSCOPE             | 06/11              | 08/11            |
| 042 KG029-011            | T2 Building Renovation<br>CONS GE 002 CONSTRUCTION  | GENERAL<br>2,300                                 | 0             | 06/13                   | DEVSCOPE             | 06/11              | 08/11            |
| 042 KG121-098            | Warehouse Mezzanine<br>EQFN 001 EQUIPMENT AND FURNITURE   | 142  | 0             | 06/22                   | DEVSCOPE             | 05/07              | 08/07            |
| 042 KG123-098            | Renovate Stage and Theater<br>EQFN 001 EQUIPMENT AND FURNITURE<br>EQFN 002 EQUIPMENT AND FURNITURE            | 77<br>300  | 0<br>0        | 06/22<br>06/22          | DEVSCOPE             | 03/10              | 05/10            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO             | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 KG202-006<br>CONS                | Fire Alarm Upgrade<br>003 CONSTRUCTION   | 231          | 0          | 06/13             | DEVSCOPE             | 05/09              | 08/09            |
| 042 KG203-006<br>CONS<br>CONS        | Gymnasium<br>002 CONSTRUCTION<br>003 CONSTRUCTION  | 42<br>1,988  | 0<br>0     | 06/13<br>06/13    |                      |                    |                  |
| 042 KG205-006<br>CONS<br>CONS        | Performing Arts Center<br>001 CONSTRUCTION<br>002 CONSTRUCTION                             | 212<br>213   | 0<br>0     | 06/13<br>06/13    | DEVSCOPE             | 03/07              | 05/07            |
| 042 LG002-093<br>CONS                | Center III<br>GE 020 CONSTRUCTION  | 0            | 1,218      | 06/13             |                      |                    |                  |
| 042 LG024-009<br>CO#: B CONS<br>CONS | ADA UPGRADES<br>GE 001 CONSTRUCTION<br>GE 002 CONSTRUCTION                                 | 13<br>10     | 0<br>0     | 06/13<br>06/13    | DEVSCOPE             | 06/10              | 08/10            |
| 042 LG030-012<br>CONS<br>CONS        | CUNY: LaGuardia Community College - Boiler Upgrade<br>003 CONSTRUCTION<br>004 CONSTRUCTION | 297<br>51    | 0<br>0     | 06/13<br>06/13    | DEVSCOPE             | 06/12              | 08/12            |
| 042 LG035-010<br>CONS                | CENTER 3 FACADE REPLACEMENT PHASE 1<br>GE 007 CONSTRUCTION                                 | 34,000       | 0          | 06/13             | DEVSCOPE             | 06/11              | 08/11            |
| 042 LG070-010<br>CONS                | CENTER 3 ADMISSIONS AND BURSAR PROJECT<br>GE 003 CONSTRUCTION                              | 1,599        | 0          | 06/13             | DEVSCOPE             | 06/10              | 08/10            |
| 042 LG202-006<br>CONS                | Center 3 - 8th Floor and Infrastructure<br>003 CONSTRUCTION                                | 120          | 0          | 06/13             |                      |                    |                  |
| 042 LM010-003<br>CONS                | Renovation Of Science Education Classroom<br>GE 002 CONSTRUCTION                           | 24           | 0          | 06/13             | DEVSCOPE             | 01/07              | 04/07            |
| 042 LM058-995<br>CONS                | KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS<br>TS 007 CONSTRUCTION                             | 11           | 0          | 06/13             | DEVSCOPE             | 03/07              | 05/07            |
| 042 MC020-006<br>CONS                | Exhaust System<br>GE 004 CONSTRUCTION  | 0            | 366        | 06/13             | DEVSCOPE             | 05/06              | 08/06            |
| 042 MC030-012<br>CONS                | Egress Upgrades/Ceiling Replacement<br>001 CONSTRUCTION                                    | 750          | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12            |
| 042 MC201-006<br>CONS                | Chambers St Renovations Ph II<br>002 CONSTRUCTION  | 1,057        | 0          | 06/13             | DEVSCOPE             | 01/07              | 04/07            |
| 042 MC202-006<br>EQFN                | Emergency First Response Program<br>003 EQUIPMENT AND FURNITURE                            | 271          | 0          | 06/13             | DEVSCOPE             | 01/07              | 04/07            |
| 042 ME015-004<br>EQFN<br>EQFN        | PURCHASE OF EQUIPMENT<br>ED 006 EQUIPMENT AND FURNITURE<br>ED 007 EQUIPMENT AND FURNITURE  | 10<br>0      | 0<br>9     | 06/22<br>06/13    | DEVSCOPE             | 07/07              | 10/07            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST             | NC<br>COST   | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------------------|--------------|-------------------|----------------------|--------------------|------------------|
| 042 ME018-005            | LIBRARY EXPANSION<br>CONS GE 007 CONSTRUCTION  | GENERAL                  | 76           | 0                 | 06/13                | DEVSCOPE           | 05/10 05/10      |
| 042 ME024-009            | COMPUTER LABS UPGRADE<br>EQFN ED 005 EQUIPMENT AND FURNITURE   | COMPUTERS AND PERIPHERAL | 0            | 170               | 06/13                |                    |                  |
| 042 ME027-011            | Carroll Street Building Upgrade<br>CONS GE 002 CONSTRUCTION  | GENERAL                  | 219          | 0                 | 06/13                | DEVSCOPE           | 06/11 08/11      |
| 042 QB002-010            | Queensborough CC - Art Exhibit Space Build-out<br>CONS GE 002 CONSTRUCTION                               | GENERAL                  | 28           | 0                 | 06/13                | DEVSCOPE           | 06/10 08/10      |
| 042 QB009-089            | REHAB ELEVATORS FOR LIBRARY<br>DSGN CD 001 DESIGN  | COMPLETE DESIGN          | 200          | 0                 | 06/16                | DEVSCOPE           | 06/07 09/07      |
| 042 QB023-004            | QUEENSBOROUGH FIRE ALARM<br>EQFN ED 005 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL | 499          | 0                 | 06/13                | DEVSCOPE           | 07/07 10/07      |
| 042 QB162-096            | ADMIN BLDG HVAC UPGRADE<br>DSGN CD 007 DESIGN<br>EQFN 008 EQUIPMENT AND FURNITURE                        | COMPLETE DESIGN          | 515<br>500   | 0<br>0            | 06/13<br>06/22       | DEVSCOPE           | 05/06 05/06      |
| 042 QB200-006            | Upgrade Electric System<br>CONS 001 CONSTRUCTION<br>CONS 004 CONSTRUCTION                                |                          | 500<br>8,300 | 0<br>0            | 06/13<br>06/13       | DEVSCOPE           | 01/07 04/07      |
| 042 QB201-006            | Upgrade Drainage System<br>EQFN 001 EQUIPMENT AND FURNITURE  |                          | 500          | 0                 | 06/22                | DEVSCOPE           | 01/07 04/07      |
| 042 QC009-006            | Research Science Lab - Science Building<br>CONS 008 CONSTRUCTION   |                          | 0            | 600               | 06/13                | DEVSCOPE           | 05/07 08/07      |
| 042 SAND-KG01            | Rehabilitation and Improvements due to Hurricane Sandy<br>CONS 001 CONSTRUCTION<br>CONS 002 CONSTRUCTION |                          | 181<br>393   | 544<br>1,181      | 06/13<br>06/14       |                    |                  |
| 042 SAND-MC01            | Rehabilitation and Improvements due to Hurricane Sandy<br>CONS 001 CONSTRUCTION<br>CONS 002 CONSTRUCTION |                          | 113<br>162   | 338<br>486        | 06/14<br>06/13       |                    |                  |
| 042 YC019-006            | Observatory<br>EQFN ED 003 EQUIPMENT AND FURNITURE   | COMPUTERS AND PERIPHERAL | 14           | 0                 | 06/13                | DEVSCOPE           | 05/07 08/07      |
| 042 YC061-098            | STUDENT SERVICE AREA RENO AND EQ PURCHASE<br>EQFN ED 006 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL | 11           | 0                 | 06/22                | DEVSCOPE           | 05/07 08/07      |
| 042 YC072-002            | SOPHIE DAVIS SCHOOL DNS SEQUENCER<br>EQFN ED 001 EQUIPMENT AND FURNITURE                                 | COMPUTERS AND PERIPHERAL | 23           | 0                 | 06/22                | DEVSCOPE           | 05/07 08/07      |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$6,747,488.86 (CITY) \$ .00 (NON-CITY)                    |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$207,429.79 (CITY) \$ .00 (NON-CITY)                                    |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$5,388,822.16 (CITY) \$ .00 (NON-CITY)                                    |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   |       | * |       | * |       | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |         |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13   |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 6,564 * | 6,564 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 6,564 * | 6,564 |
| ACTUAL(C)* | *       | *   | 117  | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | 117   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |       |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |       |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |       |

| MGN PROJECT   |                          |  |  |  |         |  |  |       |  |   |       |  |  |  |  |  |          |       |       |
|---------------|--------------------------|--|--|--|---------|--|--|-------|--|---|-------|--|--|--|--|--|----------|-------|-------|
| AGY ID NO     | DESCRIPTION              |  |  |  |         |  |  |       |  |   |       |  |  |  |  |  |          |       |       |
| 042 HC021-007 | Art Room Upgrade         |  |  |  |         |  |  |       |  |   |       |  |  |  |  |  |          |       |       |
|               | CONS GE 005 CONSTRUCTION |  |  |  | GENERAL |  |  | 30    |  | 0 | 06/13 |  |  |  |  |  | DEVSCOPE | 06/09 | 08/09 |
| 042 HC073-094 | Elevator Upgrade         |  |  |  |         |  |  |       |  |   |       |  |  |  |  |  |          |       |       |
|               | CONS GE 003 CONSTRUCTION |  |  |  | GENERAL |  |  | 143   |  | 0 | 06/13 |  |  |  |  |  | DEVSCOPE | 07/09 | 12/09 |
| 042 HC075-098 | HVAC Improvements        |  |  |  |         |  |  |       |  |   |       |  |  |  |  |  |          |       |       |
|               | CONS GE 005 CONSTRUCTION |  |  |  | GENERAL |  |  | 4,712 |  | 0 | 06/13 |  |  |  |  |  | DEVSCOPE | 06/01 | 09/01 |
|               | CONS GE 006 CONSTRUCTION |  |  |  | GENERAL |  |  | 1,679 |  | 0 | 06/13 |  |  |  |  |  |          |       |       |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HN HIGHER EDUCATION  
 AVAILABLE BALANCE AS OF: 02/28/13  
 CONTRACT LIABILITY:

\$307,368,287.34 (CITY)  
 \$152,349,360.88 (CITY)

\$18,640,564.11 (NON-CITY)  
 \$1,352,198.43 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |          |          |       | COMMITMENT PLAN |          |          |       |
|-------------|--------------------------|----------|----------|-------|-----------------|----------|----------|-------|
|             | FY 14 *                  | FY 15 *  | FY 16 *  | FY 17 | FY 14 *         | FY 15 *  | FY 16 *  | FY 17 |
| CITY(C)     | 77,249 *                 | 11,563 * | 10,894 * | 2,978 | 98,052 *        | 20,313 * | 18,894 * | 2,978 |
| NON-CITY(N) | 2,549 *                  | *        | *        |       | 1,574 *         | 56 *     | 58 *     | 60    |

|       | FY 2013   |            |            | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
|       | PLAN (C)  | FORCST (C) | ACTUAL (C) |          |            |            |
| JULY  | 134 *     | 134 *      | -247       | 21 *     | 21 *       | 21         |
| AUG   | 19 *      | 19 *       | 113        | 6 *      | 6 *        | 6          |
| SEPT  | 537 *     | 787 *      | 5,589      | 0 *      | 0 *        | 0          |
| OCT   | 2,066 *   | 2,066 *    | 5,952      | 0 *      | 0 *        | 0          |
| NOV   | 0 *       | 0 *        | 153        | 14 *     | 14 *       | 14         |
| DEC   | 53 *      | 910 *      | 2,469      | 0 *      | 0 *        | 0          |
| JAN   | 114 *     | 114 *      | 2,077      | 0 *      | 0 *        | 0          |
| FEB   | 441 *     | 449 *      | 659        | 876 *    | 876 *      | 7          |
| MARCH | 0 *       | 0 *        | 0          | 0 *      | 0 *        | 0          |
| APRIL | 0 *       | 0 *        | 0          | 0 *      | 0 *        | 0          |
| MAY   | 0 *       | 0 *        | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 306,727 * | 309,010 *  | 0          | 7,300 *  | 7,301 *    | 0          |
| FY 13 | 310,091 * | 313,489 *  | 16,764     | 8,217 *  | 8,218 *    | 47         |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$62,372.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$68,736.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,990,172.20 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | JUNE  | FY 13 |   |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|---|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |   |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 55    | * | 55 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 55    | * | 55 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | * |    |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | * |    |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | * |    |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | * |    |

| MGN PROJECT  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO    | DESCRIPTION                            |  |  |  |  |  |           |         |                |                   |                 |               |
| 819 13200601 | HARLEM HOUSE RELOCATION AND RENOVATION |  |  |  |  |  | 55        | 0       | 05/13          | DSGN              | 11/05           | 05/06         |
| CONS         | 100 CONSTRUCTION                       |  |  |  |  |  |           |         |                |                   |                 |               |

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$46,384,312.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,715,607.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$53,439,079.78 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 4,500   | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV   | DEC | FY 2013 |     |       | JUNE  | FY 13  |        |        |
|------------|------|-----|------|-----|-------|-----|---------|-----|-------|-------|--------|--------|--------|
|            |      |     |      |     |       |     | JAN     | FEB | MARCH | APRIL | MAY    |        |        |
| PLAN (C)*  | 102  | 60  | 5-   | 1   | 1,097 | 330 | 266     | *   | 16    | 190   | 19,530 | 26,920 | 48,507 |
| FORCST(C)* | 102  | 60  | 5-   | 1   | 1,097 | 330 | *       | *   | *     | 190   | 19,530 | 26,936 | 48,241 |
| ACTUAL(C)* | 102  | 60  | 5-   | 1   | 1,097 | 330 | 266     | *   | *     | *     | *      | *      | 1,851  |
| PLAN (N)*  | *    | *   | *    | *   | *     | *   | *       | *   | *     | *     | *      | *      |        |
| FORCST(N)* | *    | *   | *    | *   | *     | *   | *       | *   | *     | *     | *      | *      |        |
| ACTUAL(N)* | *    | *   | *    | *   | *     | *   | *       | *   | *     | *     | *      | *      |        |

| MGN PROJECT  |   |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO    | DESCRIPTION                             |  |  |  |  |  |           |         |                |                   |                 |               |
| 819 GOUV/MJR | GOUVERNEUR: MAJOR MODERNIZATION         |  |  |  |  |  |           |         |                |                   | DSGN            | 09/07 01/09   |
| CONS         | 110 CONSTRUCTION                        |  |  |  |  |  | 2,177     | 0       | 05/13          |                   |                 |               |
| CO#: R1      | CONS 124 CONSTRUCTION                   |  |  |  |  |  | 474       | 0       | 11/12          |                   |                 |               |
| CO#: R1      | CONS 127 CONSTRUCTION                   |  |  |  |  |  | 500       | 0       | 11/12          |                   |                 |               |
| 819 02200901 | CENTRAL OFFICE: PRIMARY CARE INITIATIVE |  |  |  |  |  |           |         |                |                   |                 |               |
| CONS         | 100 CONSTRUCTION                        |  |  |  |  |  | 575       | 0       | 06/13          |                   |                 |               |
| CO#: S5      | CONS 100 CONSTRUCTION                   |  |  |  |  |  | 74        | 0       | 07/12          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO    | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|-----------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 819 11200501<br>CONS        | BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES<br>100 CONSTRUCTION                           | 8            | 0          | 06/13             | DSGN                 | 03/05 09/05            |
| 819 11200601<br>CO#: A CONS | BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS<br>100 CONSTRUCTION             | 253          | 0          | 05/13             | DSGN                 | 09/06 01/08            |
| 819 11200701<br>CONS        | BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES<br>100 CONSTRUCTION                  | 105          | 0          | 06/13             | DSGN                 | 06/07 12/07            |
| 819 11200801<br>CONS        | BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR<br>100 CONSTRUCTION             | 1,696        | 0          | 06/13             |                      |                        |
| CO#: R3 CONS                | 100 CONSTRUCTION   | 140          | 0          | 12/12             |                      |                        |
| CO#: R4 CONS                | 100 CONSTRUCTION   | 2            | 0          | 12/12             |                      |                        |
| 819 11200840<br>EQFN        | BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT<br>001 EQUIPMENT AND FURNITURE | 306          | 0          | 06/13             |                      |                        |
| CO#: R4 EQFN                | 001 EQUIPMENT AND FURNITURE  | 8            | 0          | 08/12             |                      |                        |
| 819 11201140<br>EQFN        | BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM<br>001 EQUIPMENT AND FURNITURE            | 400          | 0          | 06/13             |                      |                        |
| 819 11201340<br>EQFN        | BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT<br>001 EQUIPMENT AND FURNITURE                | 325          | 0          | 05/13             |                      |                        |
| 819 11201341<br>EQFN        | BHC: PURCHASE CARDIAC ECHO MACHINES<br>001 EQUIPMENT AND FURNITURE                         | 525          | 0          | 05/13             |                      |                        |
| 819 12201040<br>EQFN        | GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE<br>001 EQUIPMENT AND FURNITURE                 | 30           | 0          | 05/13             |                      |                        |
| CO#: R2 EQFN                | 001 EQUIPMENT AND FURNITURE  | 29           | 0          | 08/12             |                      |                        |
| CO#: R3 EQFN                | 001 EQUIPMENT AND FURNITURE  | 121          | 0          | 11/12             |                      |                        |
| 819 12201101<br>CONS        | GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC<br>100 CONSTRUCTION                               | 500          | 0          | 05/13             |                      |                        |
| 819 12201102<br>DSGN        | GOURVERNEUR: RENOVATE SPACE FOR PATIENT EDUCATION CLASSROOM<br>001 DESIGN                  | 82           | 0          | 05/13             |                      |                        |
| CONS                        | 100 CONSTRUCTION   | 418          | 0          | 06/13             |                      |                        |
| 819 13200571<br>CO#: C CONS | HARLEM: MURALS REMOVAL AND PRESERVATION<br>100 CONSTRUCTION                                | 940          | 0          | 06/13             | DSGN                 | 10/07 03/09            |
| 819 13201101<br>CONS        | HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET<br>100 CONSTRUCTION            | 30           | 0          | 06/13             | DSGN                 | 05/10 04/11            |
| CONS                        | 200 CONSTRUCTION   | 500          | 0          | 05/13             |                      |                        |
| 819 13201121<br>EQFN        | HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE<br>001 EQUIPMENT AND FURNITURE        | 65           | 0          | 06/13             |                      |                        |
| 819 13201240<br>EQFN        | HARLEM: UPGRADE DENTAL EQUIPMENT<br>001 EQUIPMENT AND FURNITURE                            | 1,800        | 0          | 06/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                             | DESCRIPTION   | CITY<br>COST      | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--|---|-------------------|-------------|-------------------------|----------------------|------------------------|
| 819 13201301<br>CONS                                 | HARLEM: RENOVATE POST PARTUM UNIT<br>100 CONSTRUCTION   | 600               | 0           | 06/13                   |                      |                        |
| 819 13201340<br>EQFN                                 | HARLEM: PURCHASE ULTRASOUND SYSTEM FOR BREAST IMAGING<br>001 EQUIPMENT AND FURNITURE  | 260               | 0           | 05/13                   |                      |                        |
| 819 13201341<br>EQFN                                 | HARLEM: PURCHASE ULTRASOUND SYSTEM FOR RADIOLOGY<br>001 EQUIPMENT AND FURNITURE   | 210               | 0           | 05/13                   |                      |                        |
| 819 18201102<br>CONS                                 | RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC<br>100 CONSTRUCTION   | 250               | 0           | 05/13                   |                      |                        |
| 819 18201340<br>EQFN                                 | SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT<br>001 EQUIPMENT AND FURNITURE  | 120               | 0           | 05/13                   |                      |                        |
| 819 21200601<br>CONS                                 | JACOBI: CENTER FOR GENETIC DIAGNOSIS<br>100 CONSTRUCTION  | 27                | 0           | 05/13                   | DSGN                 | 05/05 10/06            |
| 819 21200901<br>CONS                                 | JACOBI: CONSTRUCT FITNESS CENTER<br>100 CONSTRUCTION  | 500               | 0           | 06/13                   |                      |                        |
| 819 22200601<br>CO#: A CONS                          | ENY: CAPITAL IMPROVEMENTS<br>100 CONSTRUCTION   | 3                 | 0           | 06/13                   | DSGN                 | 01/08 01/09            |
| 819 22200801<br>CONS<br>CO#: R5 CONS                 | EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS<br>100 CONSTRUCTION<br>100 CONSTRUCTION                                    | 378<br>266        | 0<br>0      | 05/13<br>01/13          | DSGN                 | 08/08 06/09            |
| 819 25201240<br>EQFN                                 | LINCOLN: PURCHASE PATIENT CARE EQUIPMENT<br>001 EQUIPMENT AND FURNITURE   | 200               | 0           | 05/13                   |                      |                        |
| 819 25201340<br>EQFN                                 | LINCOLN: PURCHASE MEDICAL EQUIPMENT FOR RADIATION ONCOLOGY<br>001 EQUIPMENT AND FURNITURE                                     | 500               | 0           | 06/13                   |                      |                        |
| 819 26200621<br>EQFN                                 | CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT<br>001 EQUIPMENT AND FURNITURE   | 171               | 0           | 05/13                   |                      |                        |
| 819 26200741<br>CO#: A EQFN                          | CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES<br>001 EQUIPMENT AND FURNITURE   | 97                | 0           | 06/13                   |                      |                        |
| 819 26200845<br>EQFN                                 | CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT<br>001 EQUIPMENT AND FURNITURE   | 48                | 0           | 06/13                   |                      |                        |
| 819 26200901<br>EQFN<br>CO#: CM EQFN<br>CO#: PT EQFN | CIH: ED EXPANSION AND RENOVATION<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE | 300<br>760<br>190 | 0<br>0<br>0 | 06/13<br>06/13<br>04/13 | DSGN                 | 05/09 10/10            |
| 819 26200940<br>EQFN                                 | CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT<br>001 EQUIPMENT AND FURNITURE  | 15                | 0           | 06/13                   |                      |                        |
| 819 26201040<br>EQFN                                 | CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT<br>001 EQUIPMENT AND FURNITURE   | 5                 | 0           | 05/13                   |                      |                        |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO   | DESCRIPTION  | CITY<br>COST                 | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--|--|------------------------------|------------------|----------------------------------|----------------------|------------------------|
| 819 26201041<br>EQFN   | CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT<br>001 EQUIPMENT AND FURNITURE   | 189                          | 0                | 06/13                            |                      |                        |
| 819 26201043<br>EQFN   | CONEY: PURCHASE NEW ULTRASOUND SYSTEM FOR RADIOLOGY<br>001 EQUIPMENT AND FURNITURE   | 5                            | 0                | 05/13                            |                      |                        |
| 819 26201044<br>EQFN   | CONEY: PURCHASE PORTABLE ECHOCARDIOGRAPHY SYSTEM<br>001 EQUIPMENT AND FURNITURE  | 9                            | 0                | 05/13                            |                      |                        |
| 819 26201045<br>EQFN   | CONEY: REPLACE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY<br>001 EQUIPMENT AND FURNITURE                                   | 5                            | 0                | 05/13                            |                      |                        |
| 819 26201051<br>EQFN   | CONEY: PURCHASE OF NEW EEG MONITORING UNIT<br>001 EQUIPMENT AND FURNITURE  | 50                           | 0                | 06/13                            |                      |                        |
| 819 26201052<br>EQFN   | CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR<br>001 EQUIPMENT AND FURNITURE  | 8                            | 0                | 05/13                            |                      |                        |
| 819 26201053<br>EQFN   | CONEY: REPLACE CO2 LASER<br>001 EQUIPMENT AND FURNITURE  | 8                            | 0                | 05/13                            |                      |                        |
| 819 26201101<br>DSGN<br>CO#: 01 DSGN<br>CO#: 01 CONS<br>CO#: 02 CONS | CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.<br>001 DESIGN<br>001 DESIGN<br>101 CONSTRUCTION<br>101 CONSTRUCTION | 375<br>677<br>2,500<br>4,500 | 0<br>0<br>0<br>0 | 05/13<br>05/13<br>06/13<br>01/14 | DSGN                 | 05/09 10/10            |
| 819 26201201<br>CONS   | CONEY ISLAND: RENOVATE PSYCHIATRIC ED<br>100 CONSTRUCTION  | 1,365                        | 0                | 05/13                            |                      |                        |
| 819 26201240<br>EQFN   | CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM<br>001 EQUIPMENT AND FURNITURE   | 1                            | 0                | 05/13                            |                      |                        |
| 819 26201321<br>CONS   | CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM<br>100 CONSTRUCTION  | 1,300                        | 0                | 05/13                            |                      |                        |
| 819 27201121<br>EQFN   | CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT<br>100 EQUIPMENT AND FURNITURE   | 52                           | 0                | 06/13                            |                      |                        |
| 819 27201201<br>CONS   | CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT<br>100 CONSTRUCTION  | 273                          | 0                | 05/13                            |                      |                        |
| 819 27201301<br>CONS   | CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT<br>110 CONSTRUCTION   | 350                          | 0                | 06/13                            |                      |                        |
| 819 27201340<br>EQFN   | CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT<br>001 EQUIPMENT AND FURNITURE   | 200                          | 0                | 06/13                            |                      |                        |
| 819 29200301<br>CONS   | KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE<br>100 CONSTRUCTION  | 165                          | 0                | 05/13                            | DSGN                 | 11/02 10/03            |
| 819 29200601<br>CO#: A CONS  | KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER<br>100 CONSTRUCTION   | 95                           | 0                | 05/13                            | DSGN                 | 02/08 12/08            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 819 29201040             | KCHC: REPLACEMENT OF ICU MONITORS                            |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 33           | 0          | 06/13             |                      |                        |
| CO#: 01 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 882          | 0          | 05/13             |                      |                        |
| 819 29201053             | KCHC: PURCHASE VAN   |              |            |                   |                      |                        |
| EQVH                     | 001 EQUIPMENT - VEHICLES                                     | 150          | 0          | 05/13             |                      |                        |
| 819 29201054             | KCHC: PURCHASE FOUR ULTRASOUND MACHINES FOR THE ED & OB/GYN  |              |            |                   |                      |                        |
| CO#: R1 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 188          | 0          | 12/12             |                      |                        |
| 819 29201240             | KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 3,500        | 0          | 05/13             |                      |                        |
| 819 29201340             | KCHC: REPLACE MRI UNIT                                       |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 2,067        | 0          | 06/13             |                      |                        |
| 819 33200501             | EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC       |              |            |                   |                      |                        |
| CONS                     | 100 CONSTRUCTION   | 64           | 0          | 05/13             | DSGN                 | 11/08 09/09            |
| CO#: K3 CONS             | 100 CONSTRUCTION   | 5-           | 0          | 09/12             |                      |                        |
| 819 33200801             | ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION                  |              |            |                   |                      |                        |
| CO#: 03 CONS             | 100 CONSTRUCTION   | 3,681        | 0          | 06/13             | DSGN                 | 04/11 03/12            |
| CO#: 06 CONS             | 100 CONSTRUCTION   | 16           | 0          | 03/13             |                      |                        |
| EQFN                     | 200 EQUIPMENT AND FURNITURE                                  | 1,000        | 0          | 05/13             |                      |                        |
| 819 33201103             | ELMHURST: EMERGENCY ROOM EXPANSION                           |              |            |                   |                      |                        |
| CONS                     | 100 CONSTRUCTION   | 1,000        | 0          | 05/13             |                      |                        |
| 819 33201301             | EHC: RENOVATION OF ADULT ER                                  |              |            |                   |                      |                        |
| CONS                     | 110 CONSTRUCTION   | 300          | 0          | 05/13             |                      |                        |
| 819 33201341             | EHC: PURCHASE NEW CT SCANNER                                 |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 900          | 0          | 06/13             |                      |                        |
| 819 34200641             | QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE          |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 30           | 0          | 05/13             |                      |                        |
| CONS                     | 100 CONSTRUCTION   | 223          | 0          | 05/13             |                      |                        |
| 819 34200841             | QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS                 |              |            |                   |                      |                        |
| CO#: A EQFN              | 001 EQUIPMENT AND FURNITURE                                  | 730          | 0          | 06/13             |                      |                        |
| 819 34201102             | QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM             |              |            |                   |                      |                        |
| CONS                     | 100 CONSTRUCTION   | 708          | 0          | 05/13             |                      |                        |
| 819 34201341             | QHC: PURCHASE CT SIMULATOR                                   |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 500          | 0          | 05/13             |                      |                        |
| 819 34201342             | QHC: REPLACE ANESTHESIA MACHINES                             |              |            |                   |                      |                        |
| EQFN                     | 010 EQUIPMENT AND FURNITURE                                  | 250          | 0          | 05/13             |                      |                        |
| 819 37201301             | MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD               |              |            |                   |                      |                        |
| CONS                     | 100 CONSTRUCTION   | 2,420        | 0          | 06/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 819 37201340<br>EQFN         | MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT<br>001 EQUIPMENT AND FURNITURE | 105          | 0          | 05/13             |                      |                    |                  |
| 819 42201301<br>CONS         | MORRISANIA: RENOVATE DENTAL SUITE<br>001 CONSTRUCTION                                  | 345          | 0          | 05/13             |                      |                    |                  |
| 819 48200801<br>CONS         | WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER<br>100 CONSTRUCTION                         | 815          | 0          | 06/13             | DSGN                 | 05/09              | 03/10            |
| CO#: R9 CONS                 | 100 CONSTRUCTION   | 28           | 0          | 07/12             |                      |                    |                  |
| CO#: S0 CONS                 | 100 CONSTRUCTION   | 23           | 0          | 08/12             |                      |                    |                  |
| CO#: S1 CONS                 | 100 CONSTRUCTION   | 1            | 0          | 10/12             |                      |                    |                  |
| CO#: S2 CONS                 | 100 CONSTRUCTION   | 2            | 0          | 11/12             |                      |                    |                  |
| 819 48201040<br>EQVH         | WOODHULL: PURCHASE OF VAN<br>001 EQUIPMENT - VEHICLES                                  | 18           | 0          | 05/13             |                      |                    |                  |
| 819 48201102<br>CONS         | WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS<br>100 CONSTRUCTION              | 167          | 0          | 06/13             |                      |                    |                  |
| 819 48201201<br>CONS         | WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT<br>100 CONSTRUCTION                 | 156          | 0          | 05/13             |                      |                    |                  |
| 819 48201341<br>EQFN         | WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT<br>001 EQUIPMENT AND FURNITURE           | 100          | 0          | 06/13             |                      |                    |                  |
| 819 48201342<br>EQFN         | WOODHULL: PURCHASE A CT SCANNER<br>001 EQUIPMENT AND FURNITURE                         | 1,175        | 0          | 06/13             |                      |                    |                  |
| 819 67200901<br>CONS         | COLER: RENOVATE THE NURSING FACILITY DAY ROOM<br>100 CONSTRUCTION                      | 245          | 0          | 06/13             |                      |                    |                  |
| 819 75200403<br>CO#: B1 CONS | SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC<br>100 CONSTRUCTION                     | 180          | 0          | 06/13             |                      |                    |                  |
| 819 75200902<br>DSGN         | SEAVIEW: RENOVATION OF ISOLATION BUILDING<br>001 DESIGN                                | 15           | 0          | 06/13             |                      |                    |                  |
| CONS                         | 100 CONSTRUCTION   | 1,707        | 0          | 06/13             |                      |                    |                  |
| CO#: A1 CONS                 | AS 100 CONSTRUCTION ASBESTOS REMOVAL   | 28           | 0          | 06/13             |                      |                    |                  |
| 819 75201001<br>CONS         | SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL<br>100 CONSTRUCTION                           | 150          | 0          | 06/13             |                      |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/13 \$1,193,000.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,158.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,831,091.57 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | MAY   | JUNE | FY 13   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|---------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL |      |         |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 3 *  | 1,190 * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 3 *  | 1,190 * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *       |

| MGN PROJECT  | AGY ID NO   | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 819 27201301 | CONS        | CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT<br>100 CONSTRUCTION               | 490       | 0       | 06/13          |                   |                 |               |
| 819 48200803 | CO#: A CONS | WOODHULL: OB UNIT EXPANSION<br>101 CONSTRUCTION                                      | 700       | 0       | 06/13          |                   |                 |               |
| 819 48201121 | EQFN        | WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING<br>200 EQUIPMENT AND FURNITURE | 3         | 0       | 05/13          |                   |                 |               |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                                     |   |       |   |       |   |                 |   |       |   |       |   |       |   |                   |   |
|-----------------------------------|---|----------------|---|-------------------------------------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------------------|---|
| BUDGET LINE: HO-K005              |   | FMS #: 819 K05 |   | PURCHASE OF EQUIPMENT HHC, BROOKLYN |   |       |   |       |   |                 |   |       |   |       |   |       |   |                   |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$350,000.21 (CITY)                 |   |       |   |       |   |                 |   |       |   |       |   |       |   | \$ .00 (NON-CITY) |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00 (CITY)                       |   |       |   |       |   |                 |   |       |   |       |   |       |   | \$ .00 (NON-CITY) |   |
| ITD EXPENDITURES:                 |   |                |   | \$2,386,369.79 (CITY)               |   |       |   |       |   |                 |   |       |   |       |   |       |   | \$ .00 (NON-CITY) |   |
|                                   | * | FY 14          | * | FY 15                               | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17             | * |
| EXECUTIVE (C)*                    |   |                |   |                                     |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |                   |   |
| APPROPRIATIONS                    |   |                |   |                                     |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |                   |   |
| (N)*                              |   |                |   |                                     |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |                   |   |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 350  | *     | 350 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 350  | *     | 350 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 819 26201161 | CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER |  |  |  |      |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE                                |  |  |  | 100  | 0    | 05/13     |           |           |
| 819 48201149 | WOODHULL: PURCHASE AUTOMATED PILL SORTER                   |  |  |  |      |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE                                |  |  |  | 250  | 0    | 05/13     |           |           |

|                                   |   |                |   |                                  |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |                   |
|-----------------------------------|---|----------------|---|----------------------------------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|-------------------|
| BUDGET LINE: HO-K390              |   | FMS #: 819 K02 |   | PURCHASE OF EQUIPMENT HHC FUNDS. |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |                   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$119,999.85 (CITY)              |   |       |   |       |   |                 |     |       |   |       |   |       |   |       | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |   |                |   | \$157.00 (CITY)                  |   |       |   |       |   |                 |     |       |   |       |   |       |   |       | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |   |                |   | \$717,719.15 (CITY)              |   |       |   |       |   |                 |     |       |   |       |   |       |   |       | \$ .00 (NON-CITY) |
|                                   | * | FY 14          | * | FY 15                            | * | FY 16 | * | FY 17 | * |                 | *   | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | *                 |
| EXECUTIVE (C)*                    |   | 279            | * |                                  | * |       | * |       | * | (C)*            | 279 | *     |   | *     |   | *     |   | *     | *                 |
| APPROPRIATIONS                    |   |                |   |                                  |   |       |   |       |   | COMMITMENT PLAN |     |       |   |       |   |       |   |       |                   |
| (N)*                              |   |                |   |                                  |   |       |   |       |   | (N)*            |     |       |   |       |   |       |   |       |                   |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 120  | *     | 120 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 120  | *     | 120 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT  |   |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|---|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION   |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 819 29201140 | KCHC: PURCHASE TWO VANS                                   |  |  |  |      |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE                               |  |  |  | 120  | 0    | 06/13     |           |           |
| 819 29201440 | PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY FOR KCHC |  |  |  |      |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE                               |  |  |  | 279  | 0    | 05/14     |           |           |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$1,875,400.23 (CITY) \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$399,600.00 (CITY) \$ .00 (NON-CITY)                 |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$4,627,247.77 (CITY) \$ .00 (NON-CITY)                 |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |   |       | * |       | * |       | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     |   |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |       |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-------|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | 400 | *   | *     | *     | 1,875 | *    | 2,275 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | 400 | *   | *     | *     | 1,875 | *    | 2,275 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | 400 | *   | *     | *     | *     | *    | 400   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *    | *     |

| MGN PROJECT          |   |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|----------------------|---|--|--|--|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO            | DESCRIPTION   |  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END   |
| 819 GOUV/MJR<br>CONS | GOUVERNEUR: MAJOR MODERNIZATION<br>130 CONSTRUCTION                                       |  |  |  |  |  | 1,175 | 0    | 05/13     | DSGN      | 09/07 01/09 |
| 819 12201140<br>EQFN | GOUVERNEUR: PURCHASE COLORECTAL CANCER SCREENING EQUIPMENT<br>001 EQUIPMENT AND FURNITURE |  |  |  |  |  | 500   | 0    | 05/13     |           |             |
| 819 13201241<br>EQFN | HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY)<br>001 EQUIPMENT AND FURNITURE      |  |  |  |  |  | 200   | 0    | 05/13     |           |             |
| CO#: R1 EQFN         | 001 EQUIPMENT AND FURNITURE   |  |  |  |  |  | 400   | 0    | 01/13     |           |             |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/13 \$3,626,818.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,504.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,407,155.92 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *            | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 1,950     |           |           |           | (C)*                 | 1,950     |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-------|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | 57  | *   | *   | *     | *     | 1,322 | 2,140 | 3,519 |
| FORCST(C)* | *    | *   | *    | *   | *   | 57  | *   | *   | *     | *     | 1,322 | 2,140 | 3,519 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | 57  | *   | *   | *     | *     | *     | *     | 57    |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *     | *     |

| MGN PROJECT  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |
|--------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO    | DESCRIPTION  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 819 33200840 | EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT                   |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN         | 001 EQUIPMENT AND FURNITURE                              |  |  |  |  | 2         | 0       | 05/13          |                   |                 |               |  |  |
| 819 33201140 | EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM               |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN         | 001 EQUIPMENT AND FURNITURE                              |  |  |  |  | 442       | 0       | 06/13          |                   |                 |               |  |  |
| 819 33201141 | EHC: PURCHASE RADIOLOGY DIGITAL IMAGING SYSTEM           |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN         | 001 EQUIPMENT AND FURNITURE                              |  |  |  |  | 590       | 0       | 05/13          |                   |                 |               |  |  |
| 819 34200840 | QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT                   |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN         | 001 EQUIPMENT AND FURNITURE                              |  |  |  |  | 500       | 0       | 05/13          |                   |                 |               |  |  |
| 819 34201101 | QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT          |  |  |  |  |           |         |                |                   |                 |               |  |  |
| CONS         | 100 CONSTRUCTION   |  |  |  |  | 1,000     | 0       | 06/13          |                   |                 |               |  |  |
| CO#: 01      | CONS 100 CONSTRUCTION                                    |  |  |  |  | 500       | 0       | 06/13          |                   |                 |               |  |  |
| 819 34201140 | QHC: PURCHASE A 32-SLICE CT SCAN                         |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN         | 001 EQUIPMENT AND FURNITURE                              |  |  |  |  | 48        | 0       | 06/13          |                   |                 |               |  |  |
| CO#: R3      | EQFN 001 EQUIPMENT AND FURNITURE                         |  |  |  |  | 57        | 0       | 12/12          |                   |                 |               |  |  |
| 819 34201141 | QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE       |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN         | 001 EQUIPMENT AND FURNITURE                              |  |  |  |  | 150       | 0       | 06/13          |                   |                 |               |  |  |
| 819 34201342 | QHC: REPLACE ANESTHESIA MACHINES                         |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN         | 020 EQUIPMENT AND FURNITURE                              |  |  |  |  | 230       | 0       | 05/13          |                   |                 |               |  |  |
| 819 34201401 | QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG.        |  |  |  |  |           |         |                |                   |                 |               |  |  |
| CONS         | 100 CONSTRUCTION   |  |  |  |  | 1,200     | 0       | 05/14          |                   |                 |               |  |  |
| 819 34201440 | PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY AT QHC |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN         | 100 EQUIPMENT AND FURNITURE                              |  |  |  |  | 750       | 0       | 05/14          |                   |                 |               |  |  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 02/28/13 \$2,831,000.05 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$397,836.95 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | MAY   | JUNE  | FY 13 |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL |       |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 2,100 | 731   | 2,831 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 2,100 | 731   | 2,831 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     |

| MGN PROJECT  |   |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|---|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                                   |  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 819 33201142 | EHC: PURCHASE JACKSON TABLE SYSTEM            |  |  |  |  |  |       |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE                   |  |  |  |  |  | 2     | 0    | 06/13     |           |           |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE                   |  |  |  |  |  | 129   | 0    | 06/13     |           |           |
| 819 33201301 | EHC: RENOVATION OF ADULT ER                   |  |  |  |  |  |       |      |           |           |           |
| CONS         | 100 CONSTRUCTION                              |  |  |  |  |  | 2,100 | 0    | 05/13     |           |           |
| 819 33201340 | EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER |  |  |  |  |  |       |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE                   |  |  |  |  |  | 600   | 0    | 06/13     |           |           |
| 819 33201440 | REPLACE MRI UNIT AT ELMHURST HOSPITAL CENTER  |  |  |  |  |  |       |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE                   |  |  |  |  |  | 2,000 | 0    | 05/14     |           |           |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/13 \$2,000,000.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$168,985.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,770,558.81 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | MAY   | JUNE | FY 13 |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL |      |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 151  | 1,849 | 2,000 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 151  | 1,849 | 2,000 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |

| MGN PROJECT  |   |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO    | DESCRIPTION                               |  |  |  |  |           |         |                |                   |                 |               |
| 819 75200902 | SEAVIEW: RENOVATION OF ISOLATION BUILDING |  |  |  |  |           |         |                |                   |                 |               |
| CO#: A1 CONS | 110 CONSTRUCTION                          |  |  |  |  | 151       | 0       | 05/13          |                   |                 |               |
| CO#: A2 CONS | 110 CONSTRUCTION                          |  |  |  |  | 1,849     | 0       | 06/13          |                   |                 |               |

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/13 \$738,000.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$54,340.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,926,856.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | MAY   | JUNE | FY 13 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL |      |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 211  | 514   | 725 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 211  | 514   | 725 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |

| MGN PROJECT  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO    | DESCRIPTION                                  |  |  |  |  |           |         |                |                   |                 |               |
| 819 20200821 | BELVIS: TELECOMMUNICATION UPGRADE            |  |  |  |  |           |         |                |                   |                 |               |
| EQFN         | 001 EQUIPMENT AND FURNITURE                  |  |  |  |  | 22        | 0       | 06/13          |                   |                 |               |
| 819 21200601 | JACOBI: CENTER FOR GENETIC DIAGNOSIS         |  |  |  |  |           |         |                | DSGN              | 05/05           | 10/06         |
| EQFN         | 200 EQUIPMENT AND FURNITURE                  |  |  |  |  | 23        | 0       | 05/13          |                   |                 |               |
| 819 24200740 | NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM |  |  |  |  |           |         |                |                   |                 |               |
| EQFN         | 001 EQUIPMENT AND FURNITURE                  |  |  |  |  | 80        | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 819 25200741             | LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT<br>EQFN 001 EQUIPMENT AND FURNITURE    | 162          | 0          | 06/13             |                      |                        |
| 819 25200742             | LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT<br>EQFN 001 EQUIPMENT AND FURNITURE | 88           | 0          | 05/13             |                      |                        |
| 819 25201156             | LINCOLN: PURCHASE ULTRASOUND EQUIPMENT<br>EQFN 001 EQUIPMENT AND FURNITURE      | 100          | 0          | 05/13             |                      |                        |
| 819 25201301             | LINCOLN: EXPAND DENTAL HEALTH SERVICES<br>CONS 100 CONSTRUCTION                 | 250          | 0          | 06/13             |                      |                        |

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

|                                   |                           |                           |
|-----------------------------------|---------------------------|---------------------------|
| AVAILABLE BALANCE AS OF: 02/28/13 | \$452,322,539.05 (CITY)   | \$2,227,536.13 (NON-CITY) |
| CONTRACT LIABILITY:               | \$80,437,426.58 (CITY)    | \$.01 (NON-CITY)          |
| ITD EXPENDITURES:                 | \$1,188,938,357.41 (CITY) | \$7,120,760.86 (NON-CITY) |
| * FY 14 *                         | * FY 15 *                 | * FY 16 *                 |
| EXECUTIVE (C)*                    |                           | (C)* 117,209 *            |
| APPROPRIATIONS                    |                           | COMMITMENT PLAN           |
| (N)* 504,674 *                    |                           | (N)* 307,500 *            |

|            | FY 2013 |         |          |          |         |       |       |         |         |          |          |           |         |
|------------|---------|---------|----------|----------|---------|-------|-------|---------|---------|----------|----------|-----------|---------|
|            | JULY    | AUG     | SEPT     | OCT      | NOV     | DEC   | JAN   | FEB     | MARCH   | APRIL    | MAY      | JUNE      | FY 13   |
| PLAN (C)*  | 3,761 * | 8,963 * | 12,451 * | 21,813 * | 3,818 * | 300 * | 678 * | 2,283 * | 2,239 * | 18,041 * | 39,948 * | 165,407 * | 279,702 |
| FORCST(C)* | 3,761 * | 8,963 * | 12,451 * | 21,813 * | 3,818 * | 374 * | 874 * | 1,740 * | 2,348 * | 62 *     | 39,932 * | 161,131 * | 257,267 |
| ACTUAL(C)* | 3,762 * | 8,963 * | 12,451 * | 21,814 * | 3,817 * | 301 * | 739 * | 2,221 * | *       | *        | *        | *         | 54,067  |
| PLAN (N)*  | *       | *       | *        | *        | *       | *     | *     | *       | 3,301 * | 4 *      | *        | 196,097 * | 199,402 |
| FORCST(N)* | *       | *       | *        | *        | *       | *     | *     | *       | *       | 4 *      | *        | 220,501 * | 220,505 |
| ACTUAL(N)* | *       | *       | *        | *        | *       | *     | *     | *       | *       | *        | *        | *         | *       |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 801 68201102             | CONSTRUCTION OF NEW GOLDWATER NORTH SNF<br>CONS 005 CONSTRUCTION                            | 11,725       | 0          | 06/13             |                      |                        |
| CO#: A4                  | CONS 005 CONSTRUCTION   | 3,686        | 0          | 07/12             |                      |                        |
| CO#: A5                  | CONS 005 CONSTRUCTION   | 1,857        | 0          | 08/12             |                      |                        |
| CO#: A6                  | CONS 005 CONSTRUCTION   | 12,165       | 0          | 09/12             |                      |                        |
| CO#: A7                  | CONS 005 CONSTRUCTION   | 7,695        | 0          | 10/12             |                      |                        |
| CO#: A8                  | CONS 005 CONSTRUCTION   | 535          | 0          | 01/13             |                      |                        |
| CO#: A9                  | CONS 005 CONSTRUCTION   | 1,585        | 0          | 02/13             |                      |                        |
| CO#: B1                  | CONS 005 CONSTRUCTION   | 856          | 0          | 03/13             |                      |                        |
| 819 GOUV/MJR             | GOUVERNEUR: MAJOR MODERNIZATION<br>CO#: R1 CONS 120 CONSTRUCTION                            | 3,363        | 0          | 11/12             | DSGN                 | 09/07 01/09            |
| CO#: 01                  | CONS 120 CONSTRUCTION   | 10,470       | 0          | 05/13             |                      |                        |
| CO#: 0                   | CONS 500 CONSTRUCTION   | 30,000       | 0          | 06/13             |                      |                        |
| CO#: 01                  | CONS 500 CONSTRUCTION   | 3,000        | 0          | 01/14             |                      |                        |
| 819 HOPROJCTS            | MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES<br>CO#: E CONS 100 CONSTRUCTION | 153          | 0          | 06/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |             |   | CITY    | NC      | PLAN      | CURRENT   | MILESTONE |       |
|---------------|-------------|---|---------|---------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION |   | COST    | COST    | COMM DATE | MILESTONE | START     | END   |
| CO#: G        | CONS        | 100 CONSTRUCTION  | 4,603   | 0       | 06/14     |           |           |       |
| CO#: J        | CONS        | 100 CONSTRUCTION  | 2,043   | 0       | 06/17     |           |           |       |
| CO#: K        | CONS        | 100 CONSTRUCTION  | 4,513   | 0       | 06/18     |           |           |       |
| CO#: L        | CONS        | 100 CONSTRUCTION  | 8,221   | 0       | 06/19     |           |           |       |
| CO#: M        | CONS        | 100 CONSTRUCTION  | 9,024   | 0       | 06/20     |           |           |       |
| CO#: N        | CONS        | 100 CONSTRUCTION  | 9,309   | 0       | 06/21     |           |           |       |
| CO#: O        | CONS        | 100 CONSTRUCTION  | 9,495   | 0       | 06/22     |           |           |       |
| CO#: P        | CONS        | 100 CONSTRUCTION  | 9,685   | 0       | 06/23     |           |           |       |
| 819 KCH4      |             | KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY                  |         |         |           |           |           |       |
| CO#: 07       | CONS        | 101 CONSTRUCTION  | 414     | 0       | 05/13     | DSGN      | 11/03     | 04/05 |
| 819 SANDNEW   |             | MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY     |         |         |           |           |           |       |
| CONS          |             | 100 CONSTRUCTION  | 102,500 | 307,500 | 06/14     |           |           |       |
| 819 SAND02B   |             | CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B |         |         |           |           |           |       |
| EQFN          |             | 500 EQUIPMENT AND FURNITURE                                 | 1,000   | 3,000   | 06/13     |           |           |       |
| 819 SAND02E   |             | CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E  |         |         |           |           |           |       |
| EQFN          |             | 510 EQUIPMENT AND FURNITURE                                 | 1,000   | 3,000   | 06/13     |           |           |       |
| 819 SAND11B   |             | BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B   |         |         |           |           |           |       |
| CONS          |             | 050 CONSTRUCTION  | 1,875   | 5,625   | 06/13     |           |           |       |
| CONS          |             | 100 CONSTRUCTION  | 10,000  | 30,000  | 06/13     |           |           |       |
| 819 SAND11E   |             | BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E   |         |         |           |           |           |       |
| CONS          |             | 200 CONSTRUCTION  | 10,000  | 30,000  | 06/13     |           |           |       |
| EQFN          |             | 400 EQUIPMENT AND FURNITURE                                 | 5,000   | 15,000  | 06/13     |           |           |       |
| 819 SAND13B   |             | HARLEM HC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B  |         |         |           |           |           |       |
| CONS          |             | 100 CONSTRUCTION  | 1,000   | 3,000   | 06/13     |           |           |       |
| 819 SAND13E   |             | HARLEM HC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E  |         |         |           |           |           |       |
| CONS          |             | 200 CONSTRUCTION  | 1,000   | 3,000   | 06/13     |           |           |       |
| EQFN          |             | 400 EQUIPMENT AND FURNITURE                                 | 500     | 1,500   | 06/13     |           |           |       |
| 819 SAND21B   |             | JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B        |         |         |           |           |           |       |
| CONS          |             | 100 CONSTRUCTION  | 1,000   | 3,000   | 06/13     |           |           |       |
| 819 SAND21E   |             | JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E        |         |         |           |           |           |       |
| CONS          |             | 200 CONSTRUCTION  | 1,000   | 3,000   | 06/13     |           |           |       |
| EQFN          |             | 400 EQUIPMENT AND FURNITURE                                 | 500     | 1,500   | 06/13     |           |           |       |
| 819 SAND26B   |             | CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B        |         |         |           |           |           |       |
| CONS          |             | 050 CONSTRUCTION  | 1,875   | 5,625   | 06/13     |           |           |       |
| CONS          |             | 100 CONSTRUCTION  | 7,360   | 22,081  | 06/13     |           |           |       |
| CO#: 01       | CONS        | 100 CONSTRUCTION  | 559     | 0       | 02/13     |           |           |       |
| 819 SAND26E   |             | CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E        |         |         |           |           |           |       |
| CONS          |             | 200 CONSTRUCTION  | 7,500   | 22,500  | 06/13     |           |           |       |
| EQFN          |             | 400 EQUIPMENT AND FURNITURE                                 | 5,000   | 15,000  | 06/13     |           |           |       |
| 819 SAND26ISE |             | IDA ISREAL PURCHASE OF FF&E AS A RESULT OF SANDY - CTGRY E  |         |         |           |           |           |       |
| EQFN          |             | 400 EQUIPMENT AND FURNITURE                                 | 500     | 1,500   | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                             | DESCRIPTION   | CITY<br>COST             | NC<br>COST          | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--|---|--------------------------|---------------------|-------------------------|----------------------|--------------------|------------------|
| 819 SAND34B<br>CONS                                  | QHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B<br>100 CONSTRUCTION  | 1,000                    | 3,000               | 06/13                   |                      |                    |                  |
| 819 SAND34E<br>CONS<br>EQFN                          | QHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E<br>200 CONSTRUCTION<br>400 EQUIPMENT AND FURNITURE                       | 1,000<br>500             | 3,000<br>1,500      | 06/13<br>06/13          |                      |                    |                  |
| 819 SAND37B<br>CONS                                  | MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B<br>100 CONSTRUCTION  | 1,000                    | 3,000               | 06/13                   |                      |                    |                  |
| 819 SAND37E<br>CONS<br>EQFN                          | MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E<br>200 CONSTRUCTION<br>400 EQUIPMENT AND FURNITURE                       | 1,000<br>500             | 3,000<br>1,500      | 06/13<br>06/13          |                      |                    |                  |
| 819 SAND67B<br>CONS<br>CONS<br>CO#: 01 CONS          | COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B<br>050 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION            | 1,250<br>17,979<br>506   | 3,750<br>0<br>1,515 | 06/13<br>04/13<br>06/13 |                      |                    |                  |
| 819 SAND67E<br>CONS<br>CO#: 01 CONS<br>EQFN          | COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E<br>200 CONSTRUCTION<br>200 CONSTRUCTION<br>400 EQUIPMENT AND FURNITURE | 15,598<br>1,101<br>2,500 | 0<br>3,301<br>7,500 | 06/13<br>03/13<br>06/13 |                      |                    |                  |
| 819 02200422<br>CO#: 5 CONS                          | UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS<br>100 CONSTRUCTION   | 74                       | 0                   | 06/13                   |                      |                    |                  |
| 819 02200524<br>CO#: 10 CONS<br>CO#: 7 CONS          | LOCAL LAW 11 COMPLIANCE<br>100 CONSTRUCTION<br>100 CONSTRUCTION   | 16-<br>16                | 0<br>0              | 02/13<br>05/13          |                      |                    |                  |
| 819 02200525<br>CO#: U0 CONS<br>CO#: 3 CONS          | REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS<br>100 CONSTRUCTION<br>100 CONSTRUCTION                                 | 7-<br>113                | 0<br>0              | 08/12<br>06/13          |                      |                    |                  |
| 819 02200828<br>CONS<br>CO#: S3 CONS<br>CO#: S4 CONS | COOK CHILL PLANT CAPITAL IMPROVEMENTS<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION                             | 227<br>1-<br>13          | 0<br>0<br>0         | 05/13<br>09/12<br>01/13 | DSGN                 | 11/07              | 04/09            |
| 819 02201021<br>CONS                                 | MURAL PRESERVATION OF 13TH FLOOR MOSAIC AT GOUVERNEUR<br>100 CONSTRUCTION   | 5                        | 0                   | 06/13                   | DSGN                 | 11/09              | 05/10            |
| 819 11200602<br>CONS                                 | BHC: CARDIOVASCULAR & THORACIC PROGRAM<br>100 CONSTRUCTION  | 36                       | 0                   | 05/13                   | DSGN                 | 08/05              | 01/06            |
| 819 11200902<br>CONS                                 | BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER<br>100 CONSTRUCTION  | 79                       | 0                   | 05/13                   | DSGN                 | 05/08              | 03/09            |
| 819 11200906<br>CONS                                 | BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)<br>100 CONSTRUCTION  | 102                      | 0                   | 06/13                   | DSGN                 | 08/09              | 06/10            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 819 11200908             | BELLEVUE: CHILLER UPGRADE                                   |              |            |                   | DSGN                 | 05/10 10/11            |
| CO#: A2 CONS             | 100 CONSTRUCTION  | 66           | 0          | 07/12             |                      |                        |
| CO#: 01 CONS             | 100 CONSTRUCTION  | 2,633        | 0          | 06/13             |                      |                        |
| CO#: 03 CONS             | 100 CONSTRUCTION  | 96           | 0          | 12/12             |                      |                        |
| 819 11200912             | BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR           |              |            |                   | DSGN                 | 05/09 11/09            |
| CO#: 01 CONS             | 100 CONSTRUCTION  | 53           | 0          | 06/13             |                      |                        |
| 819 11200940             | BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM    |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                 | 19           | 0          | 05/13             |                      |                        |
| 819 11201001             | BHC: OR UPGRADE   |              |            |                   |                      |                        |
| CO#: 01 CONS             | 100 CONSTRUCTION  | 2,655        | 0          | 06/13             |                      |                        |
| CO#: 03 CONS             | 100 CONSTRUCTION  | 545          | 0          | 05/13             |                      |                        |
| 819 11201003             | BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND        |              |            |                   | DSGN                 | 01/11 07/11            |
| CONS                     | 100 CONSTRUCTION  | 52           | 0          | 04/13             |                      |                        |
| 819 11201101             | BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING       |              |            |                   |                      |                        |
| CONS                     | 100 CONSTRUCTION  | 1,327        | 0          | 06/13             |                      |                        |
| 819 11201102             | BHC: EMERGENCY ROOM FLOOR SETTLEMENT                        |              |            |                   | DSGN                 | 08/10 07/11            |
| CO#: 01 CONS             | 100 CONSTRUCTION  | 5            | 0          | 06/13             |                      |                        |
| 819 12200802             | GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN                   |              |            |                   | DSGN                 | 05/07 10/08            |
| CONS                     | 100 CONSTRUCTION  | 632          | 0          | 06/13             |                      |                        |
| 819 13200701             | HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER                 |              |            |                   |                      |                        |
| CONS                     | 100 CONSTRUCTION  | 13           | 0          | 06/13             |                      |                        |
| 819 13200901             | MRI SUITE RENOVATION AT HARLEM HOSPITAL                     |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                 | 207          | 0          | 06/13             |                      |                        |
| CO#: 01 EQFN             | 001 EQUIPMENT AND FURNITURE                                 | 500          | 0          | 06/13             |                      |                        |
| 819 13201001             | HARLEM: ELEVATOR UPGRADE - MLK PAVILION                     |              |            |                   | DSGN                 | 02/10 12/10            |
| CONS                     | 110 CONSTRUCTION  | 97           | 0          | 06/13             |                      |                        |
| 819 13201101             | HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET |              |            |                   | DSGN                 | 05/10 04/11            |
| CONS                     | 101 CONSTRUCTION  | 500          | 0          | 06/13             |                      |                        |
| 819 21200603             | JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES             |              |            |                   |                      |                        |
| EQFN                     | 200 EQUIPMENT AND FURNITURE                                 | 82           | 0          | 05/13             |                      |                        |
| 819 21200703             | JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT               |              |            |                   | DSGN                 | 12/08 10/09            |
| CONS                     | 100 CONSTRUCTION  | 112          | 0          | 05/13             |                      |                        |
| 819 21200707             | JACOBI:CAMPUS SITE IMPROVEMENTS                             |              |            |                   |                      |                        |
| CONS                     | 100 CONSTRUCTION  | 8            | 0          | 06/13             |                      |                        |
| CO#: 4 CONS              | 100 CONSTRUCTION  | 47           | 0          | 12/12             |                      |                        |
| CONS                     | 700 CONSTRUCTION  | 0            | 1          | 06/13             |                      |                        |
| 819 21200801             | JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS    |              |            |                   | DSGN                 | 08/08 06/09            |
| CO#: 01 CONS             | 100 CONSTRUCTION  | 102          | 0          | 05/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST                                       | NC<br>COST                           | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|---|--|--|--------------------------------------|--|----------------------|------------------------|
| 819 21200804<br>CONS  | JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS<br>100 CONSTRUCTION   | 174  | 0                                    | 06/13  | DSGN                 | 05/08 03/09            |
| 819 21200902<br>CONS  | JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK<br>100 CONSTRUCTION  | 5  | 0                                    | 06/13  | DSGN                 | 10/08 08/09            |
| 819 22200802<br>DSGN  | ENY: HVAC SYSTEM REPLACEMENT<br>001 DESIGN   | 292  | 0                                    | 06/13  | DSGN                 | 02/10 12/10            |
| 819 25200301<br>CO#: W3 CONS<br>CO#: W4 CONS<br>CO#: W5 CONS<br>CO#: W6 CONS<br>CO#: 10 CONS<br>CO#: 6 CONS<br>CO#: 8 CONS<br>CO#: 9 CONS | LINCOLN: EMERGENCY ROOM RENOVATION<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION | 21<br>272<br>197<br>58<br>162<br>2,743<br>89<br>78 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 08/12<br>09/12<br>10/12<br>11/12<br>12/12<br>06/13<br>01/13<br>02/13 | DSGN                 | 09/05 01/07            |
| 819 25200401<br>CO#: 01 CONS  | LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES<br>100 CONSTRUCTION   | 99   | 0                                    | 05/13  | DSGN                 | 06/07 04/08            |
| 819 25200701<br>DSGN<br>CONS<br>CO#: T2 CONS<br>CO#: T3 CONS  | LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER<br>001 DESIGN<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION  | 49<br>147<br>9<br>5-                               | 0<br>0<br>0<br>0                     | 06/13<br>06/13<br>07/12<br>12/12                                     | DSGN                 | 12/07 06/08            |
| 819 26200501<br>CONS  | PURCHASE CHILLERS IN HAMMETT PAVILION<br>100 CONSTRUCTION  | 32   | 0                                    | 05/13  | DSGN                 | 05/09 11/09            |
| 819 26200701<br>CONS<br>CO#: R4 CONS  | CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER<br>100 CONSTRUCTION<br>100 CONSTRUCTION  | 1<br>1-  | 0<br>0                               | 06/13<br>08/12   |                      |                        |
| 819 26200901<br>CONS<br>CO#: R5 CONS<br>CO#: R6 CONS<br>CO#: R7 CONS<br>CO#: R8 CONS<br>CO#: R9 CONS                                      | CIH: ED EXPANSION AND RENOVATION<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION   | 244<br>9<br>15<br>44<br>397<br>37                  | 0<br>0<br>0<br>0<br>0<br>0           | 06/13<br>08/12<br>09/12<br>10/12<br>11/12<br>01/13                   | DSGN                 | 05/09 10/10            |
| 819 26201001<br>CO#: 01 CONS  | CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING<br>100 CONSTRUCTION   | 5  | 0                                    | 05/13  |                      |                        |
| 819 26201002<br>CO#: 01 CONS<br>CO#: 02 CONS  | CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV<br>100 CONSTRUCTION<br>100 CONSTRUCTION   | 32<br>1,545  | 0<br>0                               | 05/13<br>05/13   | DSGN                 | 03/10 09/10            |
| 819 26201101<br>DSGN<br>CONS  | CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.<br>010 DESIGN<br>100 CONSTRUCTION   | 148<br>400   | 0<br>0                               | 05/13<br>05/13   | DSGN                 | 05/09 10/10            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                       | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| CO#: 02 CONS             | 100 CONSTRUCTION                                  | 4,000        | 0          | 05/13             |                      |                        |
| CO#: 03 CONS             | 100 CONSTRUCTION                                  | 7,452        | 0          | 06/13             |                      |                        |
| 819 27200601             | CUMBERLAND: FIRE ALARM REPLACEMENT                |              |            |                   | DSGN                 | 11/09 04/11            |
| DSGN                     | 001 DESIGN  | 1,146        | 0          | 06/14             |                      |                        |
| CO#: 01 DSGN             | 001 DESIGN  | 6            | 0          | 05/13             |                      |                        |
| CO#: 02 DSGN             | 001 DESIGN  | 60           | 0          | 05/13             |                      |                        |
| CO#: 3 CONS              | 100 CONSTRUCTION                                  | 646          | 0          | 06/13             |                      |                        |
| 819 29200702             | KCHC: ESTABLISH NURSING SCHOOL                    |              |            |                   | DSGN                 | 09/07 07/08            |
| DSGN                     | 001 DESIGN  | 32           | 0          | 06/13             |                      |                        |
| CONS                     | 100 CONSTRUCTION                                  | 330          | 0          | 06/13             |                      |                        |
| CONS                     | 400 CONSTRUCTION                                  | 560          | 0          | 06/13             |                      |                        |
| 819 29200805             | KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.         |              |            |                   | DSGN                 | 01/08 07/08            |
| CONS                     | 100 CONSTRUCTION                                  | 161          | 0          | 06/13             |                      |                        |
| CO#: 01 CONS             | 100 CONSTRUCTION                                  | 150-         | 0          | 03/13             |                      |                        |
| 819 29200807             | KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING |              |            |                   | DSGN                 | 08/08 02/09            |
| CONS                     | 100 CONSTRUCTION                                  | 50           | 0          | 06/13             |                      |                        |
| 819 29201003             | KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS       |              |            |                   | DSGN                 | 04/10 10/10            |
| CONS                     | 100 CONSTRUCTION                                  | 1            | 0          | 04/13             |                      |                        |
| CONS                     | 800 CONSTRUCTION                                  | 0            | 3          | 04/13             |                      |                        |
| CO#: 01 CONS             | 800 CONSTRUCTION                                  | 0            | 1          | 04/13             |                      |                        |
| 819 33200402             | ELMHURST: CREATE NEW PSYCHIATRIC UNIT             |              |            |                   | DSGN                 | 05/05 11/05            |
| CONS                     | 100 CONSTRUCTION                                  | 9            | 0          | 04/13             |                      |                        |
| 819 33200801             | ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION       |              |            |                   | DSGN                 | 04/11 03/12            |
| CO#: A CONS              | 120 CONSTRUCTION                                  | 107          | 0          | 06/13             |                      |                        |
| CO#: 01 CONS             | 120 CONSTRUCTION                                  | 885          | 0          | 06/13             |                      |                        |
| 819 33200803             | ELMHURST: EMERGENCY ROOM RENOVATION               |              |            |                   |                      |                        |
| CO#: 02 CONS             | 100 CONSTRUCTION                                  | 912          | 0          | 06/13             |                      |                        |
| CO#: 03 CONS             | 100 CONSTRUCTION                                  | 62           | 0          | 02/13             |                      |                        |
| 819 33200805             | ELMHURST: BOILER UPGRADE                          |              |            |                   |                      |                        |
| DSGN                     | 001 DESIGN  | 7            | 0          | 05/13             |                      |                        |
| 819 33200901             | ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT     |              |            |                   | DSGN                 | 03/10 09/10            |
| CO#: 01 CONS             | 100 CONSTRUCTION                                  | 17           | 0          | 05/13             |                      |                        |
| 819 34200901             | QHC: CONSTRUCT ENDOSCOPY SUITE                    |              |            |                   | DSGN                 | 03/10 09/10            |
| CONS                     | 100 CONSTRUCTION                                  | 117          | 0          | 05/13             |                      |                        |
| 819 34201042             | QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM     |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                       | 107          | 0          | 06/13             |                      |                        |
| 819 37200601             | METRO: ELEVATOR MODERNIZATION                     |              |            |                   | DSGN                 | 06/08 12/08            |
| CO#: 1 CONS              | 100 CONSTRUCTION                                  | 157          | 0          | 06/13             |                      |                        |
| 819 37200702             | METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT    |              |            |                   | DSGN                 | 08/07 12/08            |
| CONS                     | 100 CONSTRUCTION                                  | 702          | 0          | 05/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                                     | DESCRIPTION  | CITY<br>COST             | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--|--|--------------------------|-------------|-------------------------|----------------------|------------------------|
| 819 37200703<br>CONS   | MHC: REPLACE AIR HANDLING/COOLING TOWERS<br>100 CONSTRUCTION   | 131                      | 0           | 05/13                   |                      |                        |
| 819 37200704<br>CO#: A1 CONS<br>CO#: A2 CONS                 | METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION<br>100 CONSTRUCTION<br>100 CONSTRUCTION                    | 1,700<br>525             | 0<br>0      | 06/14<br>06/13          |                      |                        |
| 819 37200705<br>CONS   | METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT<br>100 CONSTRUCTION  | 231                      | 0           | 05/13                   | DSGN                 | 11/06 10/07            |
| 819 37200706<br>CONS   | METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC<br>100 CONSTRUCTION   | 276                      | 0           | 05/13                   | DSGN                 | 11/06 10/07            |
| 819 37200707<br>CONS   | METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES<br>100 CONSTRUCTION                                      | 7                        | 0           | 05/13                   | DSGN                 | 05/07 10/08            |
| 819 37200801<br>CONS   | METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT<br>100 CONSTRUCTION   | 351                      | 0           | 05/13                   | DSGN                 | 08/09 06/10            |
| 819 42200203<br>CONS   | MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES<br>300 CONSTRUCTION                                       | 121                      | 0           | 06/13                   | DSGN                 | 04/08 02/09            |
| 819 48200502<br>CO#: 1 CONS<br>CO#: 2 CONS<br>CO#: 3 CONS    | WOODHULL: REPLACE AIR HANDLING UNITS<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION                     | 2,500<br>764<br>475      | 0<br>0<br>0 | 05/13<br>05/15<br>11/13 |                      |                        |
| 819 48200803<br>DSGN<br>CONS                                 | WOODHULL: OB UNIT EXPANSION<br>001 DESIGN<br>100 CONSTRUCTION  | 91<br>3,129              | 0<br>0      | 06/13<br>06/13          |                      |                        |
| 819 48200903<br>CONS   | WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU)<br>100 CONSTRUCTION   | 726                      | 0           | 06/13                   |                      |                        |
| 819 48200904<br>CONS   | WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION<br>100 CONSTRUCTION  | 184                      | 0           | 05/13                   | DSGN                 | 04/08 09/09            |
| 819 48201103<br>CONS   | WOODHULL: REHABILITATE CON EDISON NETWORK VAULT - PHASE 2<br>100 CONSTRUCTION  | 1,000                    | 0           | 06/13                   |                      |                        |
| 819 67201070<br>CO#: R3 CONS<br>CO#: 02 CONS<br>CO#: 03 CONS | COLER: UPGRADE SPRINKLER SYSTEM<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION                          | 13,874<br>4,224<br>1,304 | 0<br>0<br>0 | 10/12<br>05/13<br>06/13 |                      |                        |
| 819 67201102<br>CONS   | COLER: SEPARATION OF EMERGENCY POWER<br>100 CONSTRUCTION   | 1,228                    | 0           | 05/13                   |                      |                        |
| 819 67201170<br>CO#: R1 CONS<br>CO#: 01 CONS<br>CO#: 02 CONS | COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>100 CONSTRUCTION | 7,084<br>5,116<br>2,475  | 0<br>0<br>0 | 08/12<br>05/13<br>05/13 |                      |                        |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 819 67201270             | COLER: BOILER (POWER) PLANT UPGRADE - COLER              |              |            |                   |                      |                        |
| CO#: 01 CONS             | 200 CONSTRUCTION   | 738          | 0          | 06/13             |                      |                        |
| CO#: 02 CONS             | 200 CONSTRUCTION   | 3,859        | 0          | 05/13             |                      |                        |
| CO#: 03 CONS             | 200 CONSTRUCTION   | 3,785        | 0          | 06/14             |                      |                        |
| 819 68201162             | CONSTRUCTION OF NEW GOLDWATER NORTH SNF                  |              |            |                   |                      |                        |
| EQFN                     | 100 EQUIPMENT AND FURNITURE                              | 5,953        | 0          | 06/13             |                      |                        |
| CO#: A1 EQFN             | 100 EQUIPMENT AND FURNITURE                              | 3            | 0          | 10/12             |                      |                        |
| CO#: A2 EQFN             | 100 EQUIPMENT AND FURNITURE                              | 4            | 0          | 01/13             |                      |                        |
| CO#: A3 EQFN             | 100 EQUIPMENT AND FURNITURE                              | 15           | 0          | 02/13             |                      |                        |
| CO#: A4 EQFN             | 100 EQUIPMENT AND FURNITURE                              | 432          | 0          | 03/13             |                      |                        |
| 819 75200805             | SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK |              |            |                   | DSGN                 | 06/08 12/08            |
| CONS                     | 100 CONSTRUCTION   | 21           | 0          | 05/13             |                      |                        |
| 819 75200806             | SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING            |              |            |                   | DSGN                 | 05/09 11/09            |
| CONS                     | 100 CONSTRUCTION   | 73           | 0          | 05/13             |                      |                        |
| 856 E11-0011             | HHC Metropolitan Hospital:- HVAC & Lighting Upgrades     |              |            |                   | DEVSCOPE             | 06/12 06/12            |
| CONS                     | 003 CONSTRUCTION   | 5,000        | 0          | 06/13             |                      |                        |

-----

| BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES |         |         |         |         |         |         |         |         |                      |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|---------|----------------------|---------|---------|---------|---------|---------|---------|
| AVAILABLE BALANCE AS OF: 02/28/13 \$103,248,005.29 (CITY) \$.00 (NON-CITY)               |         |         |         |         |         |         |         |         |                      |         |         |         |         |         |         |
| CONTRACT LIABILITY: \$80,474,450.42 (CITY) \$.00 (NON-CITY)                              |         |         |         |         |         |         |         |         |                      |         |         |         |         |         |         |
| ITD EXPENDITURES: \$1,115,315,558.55 (CITY) \$.00 (NON-CITY)                             |         |         |         |         |         |         |         |         |                      |         |         |         |         |         |         |
|  | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 17 |
| EXECUTIVE (C)*   |         |         |         |         |         |         |         |         | (C)*                 | 1,197   | *       | *       | *       | *       | *       |
| APPROPRIATIONS (N)*  |         |         |         |         |         |         |         |         | COMMITMENT PLAN (N)* | *       | *       | *       | *       | *       | *       |

|            | FY 2013 |        |       |        |        |     |       |       |       |       |        |        | FY 13   |
|------------|---------|--------|-------|--------|--------|-----|-------|-------|-------|-------|--------|--------|---------|
|            | JULY    | AUG    | SEPT  | OCT    | NOV    | DEC | JAN   | FEB   | MARCH | APRIL | MAY    | JUNE   | FY 13   |
| PLAN (C)*  | 14,890  | 17,171 | 4,480 | 16,410 | 35,582 | 50  | 4,596 | 4,576 | 1,198 | 669   | 17,426 | 73,692 | 190,740 |
| FORCST(C)* | 14,890  | 17,171 | 4,480 | 16,410 | 35,582 | 50  | 4,596 | 4,576 | 1,198 | 669   | 17,519 | 76,399 | 193,540 |
| ACTUAL(C)* | 14,890  | 17,170 | 4,480 | 16,410 | 35,582 | 50  | 4,597 | 4,576 | *     | *     | *      | *      | 97,756  |
| PLAN (N)*  | *       | *      | *     | *      | *      | *   | *     | *     | *     | *     | *      | *      | *       |
| FORCST(N)* | *       | *      | *     | *      | *      | *   | *     | *     | *     | *     | *      | *      | *       |
| ACTUAL(N)* | *       | *      | *     | *      | *      | *   | *     | *     | *     | *     | *      | *      | *       |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 68201101             | RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH |              |            |                   | DSGN                 | 06/12 06/12            |
| CONS                     | 002 CONSTRUCTION   | 26,943       | 0          | 06/13             |                      |                        |
| CO#: A9 CONS             | 002 CONSTRUCTION   | 12,785       | 0          | 07/12             |                      |                        |
| CO#: B1 CONS             | 002 CONSTRUCTION   | 17,125       | 0          | 08/12             |                      |                        |
| CO#: B2 CONS             | 002 CONSTRUCTION   | 3,250        | 0          | 09/12             |                      |                        |
| CO#: B3 CONS             | 002 CONSTRUCTION   | 5,543        | 0          | 10/12             |                      |                        |
| CO#: B4 CONS             | 002 CONSTRUCTION   | 1,000        | 0          | 11/12             |                      |                        |
| CO#: B5 CONS             | 002 CONSTRUCTION   | 205          | 0          | 01/13             |                      |                        |
| CO#: B6 CONS             | 002 CONSTRUCTION   | 3,497        | 0          | 02/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| CO#: B7 CONS             | 002 CONSTRUCTION  | 953          | 0          | 03/13             |                      |                        |
| CONS                     | 003 CONSTRUCTION  | 1,779        | 0          | 06/13             |                      |                        |
| 801 68201102             | CONSTRUCTION OF NEW GOLDWATER NORTH SNF                   |              |            |                   |                      |                        |
| CONS                     | 002 CONSTRUCTION  | 191          | 0          | 06/13             |                      |                        |
| CO#: A8 CONS             | 002 CONSTRUCTION  | 2,105        | 0          | 07/12             |                      |                        |
| CO#: A9 CONS             | 002 CONSTRUCTION  | 1,507        | 0          | 11/12             |                      |                        |
| CO#: B1 CONS             | 002 CONSTRUCTION  | 1,062        | 0          | 02/13             |                      |                        |
| CO#: B2 CONS             | 002 CONSTRUCTION  | 245          | 0          | 03/13             |                      |                        |
| 801 68201301             | GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL          |              |            |                   |                      |                        |
| CONS                     | 001 CONSTRUCTION  | 5,251        | 0          | 06/13             |                      |                        |
| 816 DNALB                | OCME - DNA Lab Construction                               |              |            |                   | DSGN                 | 05/00 04/01            |
| CO#: O CONS              | 011 CONSTRUCTION  | 1,200        | 0          | 06/13             |                      |                        |
| CO#: G5 SVCS             | 023 SERVICES  | 11           | 0          | 08/12             |                      |                        |
| CO#: H SVCS              | 023 SERVICES  | 3            | 0          | 06/13             |                      |                        |
| CO#: J SVCS              | 023 SERVICES  | 3            | 0          | 11/12             |                      |                        |
| LEGL                     | 027 LEGAL SERVICES  | 491          | 0          | 06/13             |                      |                        |
| 819 CIH1                 | CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES |              |            |                   | DSGN                 | 10/00 03/02            |
| CO#: 06 CONS             | 100 CONSTRUCTION  | 219          | 0          | 06/13             |                      |                        |
| CO#: 07 CONS             | 100 CONSTRUCTION  | 1,000        | 0          | 01/14             |                      |                        |
| CONS                     | 600 CONSTRUCTION  | 474          | 0          | 06/13             |                      |                        |
| 819 GOUV/MJR             | GOUVERNEUR: MAJOR MODERNIZATION                           |              |            |                   |                      |                        |
| CO#: S1 CONS             | 100 CONSTRUCTION  | 33,046       | 0          | 11/12             |                      |                        |
| CO#: 09 CONS             | 100 CONSTRUCTION  | 71           | 0          | 05/13             |                      |                        |
| CO#: CL CTGY             | 600 CONTINGENCY   | 1,590        | 0          | 06/13             |                      |                        |
| 819 HRLM/MJR             | HARLEM HOSPITAL MAJOR MODERNIZATION                       |              |            |                   | DSGN                 | 02/02 07/03            |
| CO#: G0 CONS             | 100 CONSTRUCTION  | 35           | 0          | 08/12             |                      |                        |
| CO#: G1 CONS             | 100 CONSTRUCTION  | 10,864       | 0          | 10/12             |                      |                        |
| CO#: G2 CONS             | 100 CONSTRUCTION  | 26           | 0          | 11/12             |                      |                        |
| CO#: 90 CONS             | 100 CONSTRUCTION  | 26,563       | 0          | 06/13             |                      |                        |
| CO#: 91 CONS             | 100 CONSTRUCTION  | 10,000       | 0          | 06/13             |                      |                        |
| CO#: 99 CONS             | 100 CONSTRUCTION  | 18           | 0          | 12/12             |                      |                        |
| 819 JMC1                 | JMC: MODERNIZATION PROJECT - PHASE I                      |              |            |                   | DSGN                 | 09/01 01/03            |
| CO#: 04 CONS             | 100 CONSTRUCTION  | 634          | 0          | 05/13             |                      |                        |
| 819 JMC2                 | JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS             |              |            |                   | DSGN                 | 09/03 01/05            |
| CO#: 11 CONS             | 110 CONSTRUCTION  | 1,437        | 0          | 05/13             |                      |                        |
| CO#: CL CONS             | 600 CONSTRUCTION  | 42           | 0          | 05/13             |                      |                        |
| 819 MAJOR/QHC            | QHC MAJOR RECONSTRUCTION                                  |              |            |                   |                      |                        |
| CONS                     | GE 022 CONSTRUCTION                                       | 291          | 0          | 05/13             |                      |                        |
| CO#: CL CONS             | 027 CONSTRUCTION  | 278          | 0          | 06/13             |                      |                        |
| CO#: CM CONS             | 027 CONSTRUCTION  | 197          | 0          | 06/14             |                      |                        |
| 819 QHC2                 | QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)  |              |            |                   | DSGN                 | 03/03 08/04            |
| CO#: 03 CONS             | 100 CONSTRUCTION  | 147          | 0          | 05/13             |                      |                        |
| CONS                     | 600 CONSTRUCTION  | 300          | 0          | 06/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 819 29200501<br>CONS     | KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS<br>100 CONSTRUCTION | 669          | 0          | 04/13             |                      |                        |
| 819 33200470<br>CONS     | ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY<br>110 CONSTRUCTION   | 65           | 0          | 05/13             | DSGN                 | 08/03 12/04            |
| 819 68201161             | RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH                  |              |            |                   |                      |                        |
| EQFN                     | 100 EQUIPMENT AND FURNITURE   | 12,549       | 0          | 05/13             |                      |                        |
| CO#: A1 EQFN             | 100 EQUIPMENT AND FURNITURE   | 1,230        | 0          | 09/12             |                      |                        |
| CO#: A2 EQFN             | 100 EQUIPMENT AND FURNITURE   | 3            | 0          | 10/12             |                      |                        |
| CO#: A3 EQFN             | 100 EQUIPMENT AND FURNITURE   | 32           | 0          | 12/12             |                      |                        |
| CO#: A4 EQFN             | 100 EQUIPMENT AND FURNITURE   | 461          | 0          | 01/13             |                      |                        |
| CO#: A5 EQFN             | 100 EQUIPMENT AND FURNITURE   | 17           | 0          | 02/13             |                      |                        |
| 819 68201163             | IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH                          |              |            |                   |                      |                        |
| EQFN                     | 100 EQUIPMENT AND FURNITURE   | 2,190        | 0          | 05/13             |                      |                        |
| CO#: R1 EQFN             | 100 EQUIPMENT AND FURNITURE   | 3,930        | 0          | 01/13             |                      |                        |

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

|                                   |                         |                            |           |           |                      |           |           |          |          |
|-----------------------------------|-------------------------|----------------------------|-----------|-----------|----------------------|-----------|-----------|----------|----------|
| AVAILABLE BALANCE AS OF: 02/28/13 | \$4.18 (CITY)           | \$155.44 (NON-CITY)        |           |           |                      |           |           |          |          |
| CONTRACT LIABILITY:               | \$110.00- (CITY)        | \$85.00- (NON-CITY)        |           |           |                      |           |           |          |          |
| ITD EXPENDITURES:                 | \$309,207,933.82 (CITY) | \$41,496,141.56 (NON-CITY) |           |           |                      |           |           |          |          |
| * FY 14 *                         | * FY 15 *               | * FY 16 *                  | * FY 17 * | * FY 14 * | * FY 15 *            | * FY 16 * | * FY 17 * |          |          |
| EXECUTIVE (C)*                    | 90,974 *                | 46,843 *                   | 36,871 *  | 27,466 *  | (C)*                 | 63,895 *  | 46,843 *  | 36,871 * | 27,466 * |
| APPROPRIATIONS (N)*               | *                       | *                          | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *        | *        |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |   | FEB | MARCH | APRIL | MAY | JUNE     | FY 13  |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-------|-------|-----|----------|--------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | * | * | *   | *     | *     | *   | 27,079 * | 27,079 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   |         | * | * | *   | *     | *     | *   | 27,079 * | 27,079 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   |         | * | * | *   | *     | *     | *   | *        | *      |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   |         | * | * | *   | *     | *     | *   | *        | *      |
| FORCST(N)* | *    | *   | *    | *   | *   | *   |         | * | * | *   | *     | *     | *   | *        | *      |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   |         | * | * | *   | *     | *     | *   | *        | *      |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 819 02201322             | INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE |              |            |                   |                      |                        |
| EQFN                     | 100 EQUIPMENT AND FURNITURE                                 | 27,079       | 0          | 06/13             |                      |                        |
| CO#: 01 EQFN             | 100 EQUIPMENT AND FURNITURE                                 | 63,895       | 0          | 06/14             |                      |                        |
| CO#: 02 EQFN             | 100 EQUIPMENT AND FURNITURE                                 | 46,843       | 0          | 06/15             |                      |                        |
| CO#: 03 EQFN             | 100 EQUIPMENT AND FURNITURE                                 | 36,871       | 0          | 06/16             |                      |                        |
| CO#: 04 EQFN             | 100 EQUIPMENT AND FURNITURE                                 | 27,466       | 0          | 06/17             |                      |                        |
| CO#: 05 EQFN             | 100 EQUIPMENT AND FURNITURE                                 | 16,987       | 0          | 06/18             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$4,508,000.21 (CITY) \$\$.00 (NON-CITY)                        |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$323,046.43 (CITY) \$\$.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$392,291,880.36 (CITY) \$\$.00 (NON-CITY)                                      |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |   |       | * |       | * |       | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     |   |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | JUNE  | FY 13 |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |       |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 3,108 | *     | 3,108 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 3,108 | *     | 3,108 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     |

| MGN PROJECT  |  |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE        |
|--------------|--|--|--|--|--|--|-------|------|-----------|-----------|------------------|
| AGY ID NO    | DESCRIPTION  |  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END        |
| 819 KCH3     | KCHC: REPLACE AMBULATORY CARE FACILITIES                     |  |  |  |  |  |       |      |           |           | DSGN 11/02 04/04 |
| CO#: 02 CONS | 100 CONSTRUCTION   |  |  |  |  |  | 97    | 0    | 05/13     |           |                  |
| CO#: C3 CONS | 600 CONSTRUCTION   |  |  |  |  |  | 11    | 0    | 05/13     |           |                  |
| 819 KCH4     | KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY                   |  |  |  |  |  |       |      |           |           | DSGN 11/03 04/05 |
| CO#: CL CTGY | 600 CONTINGENCY  |  |  |  |  |  | 1,400 | 0    | 06/13     |           |                  |
| 819 29201240 | KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT |  |  |  |  |  |       |      |           |           |                  |
| CONS         | 100 CONSTRUCTION   |  |  |  |  |  | 3,000 | 0    | 05/13     |           |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |        |   |        |   |       |   |       |   |                 |       |   |        |   |       |   |       |   |
|---|---|--------|---|--------|---|-------|---|-------|---|-----------------|-------|---|--------|---|-------|---|-------|---|
| BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT  |   |        |   |        |   |       |   |       |   |                 |       |   |        |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$25,205,764.97 (CITY) \$.00 (NON-CITY) |   |        |   |        |   |       |   |       |   |                 |       |   |        |   |       |   |       |   |
| CONTRACT LIABILITY: \$110,399.59 (CITY) \$.00 (NON-CITY)                  |   |        |   |        |   |       |   |       |   |                 |       |   |        |   |       |   |       |   |
| ITD EXPENDITURES: \$109,806,963.44 (CITY) \$.00 (NON-CITY)                |   |        |   |        |   |       |   |       |   |                 |       |   |        |   |       |   |       |   |
|   | * | FY 14  | * | FY 15  | * | FY 16 | * | FY 17 | * | *               | FY 14 | * | FY 15  | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |   | 48,862 | * | 27,871 | * | 7,929 | * |       | * | (C)*            | 7,731 | * | 27,871 | * | 7,929 | * |       | * |
| APPROPRIATIONS  |   |        |   |        |   |       |   |       |   | COMMITMENT PLAN |       |   |        |   |       |   |       |   |
| (N)*  |   | 1,471  | * |        | * |       | * |       | * | (N)*            |       | * |        | * |       | * |       | * |

|            |   |         |     |      |     |     |     |     |     |       |       |        |        |        |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|--------|--------|--------|
|            |   | FY 2013 |     |      |     |     |     |     |     |       |       |        |        |        |
|            |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY    | JUNE   | FY 13  |
| PLAN (C)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | 16,806 | 49,531 | 66,337 |
| FORCST(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | 16,806 | 51,002 | 67,808 |
| ACTUAL(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *      | *      | *      |
| PLAN (N)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *      | 1,471  | 1,471  |
| FORCST(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *      | *      | *      |
| ACTUAL(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *      | *      | *      |

| MGN PROJECT   |  |        |       |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |
|---------------|--|--------|-------|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION  |        |       |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |
|               |  |        |       |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |
| 819 HO410AMB2 | PROCURE AND OUTFIT FDNY EMS AMBULANCES                     |        |       |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |
|               | EQFN 003 EQUIPMENT AND FURNITURE                           | 16,806 |       |  |  |  |  |  |  |  |  | 05/13 |  |  |  |  |  |  |
|               | EQFN 004 EQUIPMENT AND FURNITURE                           | 8,400  |       |  |  |  |  |  |  |  |  | 06/13 |  |  |  |  |  |  |
| CO#: NN       | EQFN 004 EQUIPMENT AND FURNITURE                           | 24,267 |       |  |  |  |  |  |  |  |  | 06/13 |  |  |  |  |  |  |
| CO#: N1       | EQFN 004 EQUIPMENT AND FURNITURE                           | 16,373 |       |  |  |  |  |  |  |  |  | 06/13 |  |  |  |  |  |  |
|               | EQFN 005 EQUIPMENT AND FURNITURE                           | 7,731  |       |  |  |  |  |  |  |  |  | 06/14 |  |  |  |  |  |  |
|               | EQFN 006 EQUIPMENT AND FURNITURE                           | 16,831 |       |  |  |  |  |  |  |  |  | 06/15 |  |  |  |  |  |  |
| CO#: NN       | EQFN 006 EQUIPMENT AND FURNITURE                           | 11,040 |       |  |  |  |  |  |  |  |  | 06/15 |  |  |  |  |  |  |
|               | EQFN 007 EQUIPMENT AND FURNITURE                           | 7,929  |       |  |  |  |  |  |  |  |  | 06/16 |  |  |  |  |  |  |
|               | EQFN 009 EQUIPMENT AND FURNITURE                           | 11,519 |       |  |  |  |  |  |  |  |  | 06/18 |  |  |  |  |  |  |
| CO#: NN       | EQFN 009 EQUIPMENT AND FURNITURE                           | 1,243  |       |  |  |  |  |  |  |  |  | 06/18 |  |  |  |  |  |  |
|               | EQFN 010 EQUIPMENT AND FURNITURE                           | 11,657 |       |  |  |  |  |  |  |  |  | 06/19 |  |  |  |  |  |  |
| CO#: NN       | EQFN 010 EQUIPMENT AND FURNITURE                           | 14,633 |       |  |  |  |  |  |  |  |  | 06/19 |  |  |  |  |  |  |
|               | EQFN 011 EQUIPMENT AND FURNITURE                           | 11,878 |       |  |  |  |  |  |  |  |  | 06/20 |  |  |  |  |  |  |
| CO#: NN       | EQFN 011 EQUIPMENT AND FURNITURE                           | 48,434 |       |  |  |  |  |  |  |  |  | 06/20 |  |  |  |  |  |  |
|               | EQFN 012 EQUIPMENT AND FURNITURE                           | 9,508  |       |  |  |  |  |  |  |  |  | 06/21 |  |  |  |  |  |  |
|               | EQFN 013 EQUIPMENT AND FURNITURE                           | 12,346 |       |  |  |  |  |  |  |  |  | 06/22 |  |  |  |  |  |  |
| CO#: NN       | EQFN 013 EQUIPMENT AND FURNITURE                           | 21,932 |       |  |  |  |  |  |  |  |  | 06/22 |  |  |  |  |  |  |
|               | EQFN 014 EQUIPMENT AND FURNITURE                           | 9,751  |       |  |  |  |  |  |  |  |  | 06/23 |  |  |  |  |  |  |
| 819 SAND19E   | FDNY REPLACE EMB AMBULANCES AS A RESULT OF SANDY - CTGRY E |        |       |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |
|               | EQFN 001 EQUIPMENT AND FURNITURE                           | 491    | 1,471 |  |  |  |  |  |  |  |  | 06/13 |  |  |  |  |  |  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                       |   |       |   |        |   |                      |   |            |   |       |   |        |   |       |   |
|-----------------------------------|---|----------------|---|-----------------------|---|-------|---|--------|---|----------------------|---|------------|---|-------|---|--------|---|-------|---|
| BUDGET LINE: HO-412               |   | FMS #: 819 340 |   | CONSTRUCT EMS STATION |   |       |   |        |   |                      |   |            |   |       |   |        |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$4,450,000.00 |   | (CITY)                |   |       |   | \$ .00 |   |                      |   | (NON-CITY) |   |       |   |        |   |       |   |
| CONTRACT LIABILITY:               |   | \$ .00         |   | (CITY)                |   |       |   | \$ .00 |   |                      |   | (NON-CITY) |   |       |   |        |   |       |   |
| ITD EXPENDITURES:                 |   | \$ .00         |   | (CITY)                |   |       |   | \$ .00 |   |                      |   | (NON-CITY) |   |       |   |        |   |       |   |
|                                   | * | FY 14          | * | FY 15                 | * | FY 16 | * | FY 17  | * |                      | * | FY 14      | * | FY 15 | * | FY 16  | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                |   |                       |   | 8,399 | * | 5,000  | * | (C)*                 |   | 2,321      | * |       | * | 10,528 | * | 5,000 | * |
| APPROPRIATIONS (N)*               |   |                |   |                       |   |       | * |        | * | COMMITMENT PLAN (N)* |   |            | * |       | * |        | * |       | * |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE<br>START END |  |  |  |  |  |  |
|--------------------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------------------------|--|--|--|--|--|--|
|                          |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |                        |  |  |  |  |  |  |
| 819 13200572             | HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |
| CO#: 01                  | CONS 100 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |
| CO#: 02                  | CONS 100 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |
| CO#: 06                  | CONS 100 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |
| CO#: 07                  | CONS 100 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |
| CO#: 08                  | CONS 100 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |
| CO#: 09                  | CONS 100 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      |                        |  |  |  |  |  |  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/13 \$648,930,531.90 (CITY) \$2,909,591.86 (NON-CITY)  
 CONTRACT LIABILITY: \$171,103,816.39 (CITY) \$87.77- (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |          |          |        | COMMITMENT PLAN |          |          |        |
|-------------|--------------------------|----------|----------|--------|-----------------|----------|----------|--------|
|             | FY 14 *                  | FY 15 *  | FY 16 *  | FY 17  | FY 14 *         | FY 15 *  | FY 16 *  | FY 17  |
| CITY(C)     | 144,065 *                | 74,714 * | 53,199 * | 32,466 | 201,082 *       | 75,478 * | 55,328 * | 34,509 |
| NON-CITY(N) | 506,145 *                | *        | *        |        | 307,500 *       | *        | *        |        |

|       | FY 2013   |            |            | PLAN (N)  | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|-----------|------------|------------|
|       | PLAN (C)  | FORCST (C) | ACTUAL (C) |           |            |            |
| JULY  | 18,753 *  | 18,753 *   | 18,754     | 0 *       | 0 *        | 0          |
| AUG   | 26,194 *  | 26,194 *   | 26,193     | 0 *       | 0 *        | 0          |
| SEPT  | 16,926 *  | 16,926 *   | 16,925     | 0 *       | 0 *        | 0          |
| OCT   | 38,224 *  | 38,224 *   | 38,225     | 0 *       | 0 *        | 0          |
| NOV   | 40,497 *  | 40,497 *   | 40,497     | 0 *       | 0 *        | 0          |
| DEC   | 737 *     | 811 *      | 738        | 0 *       | 0 *        | 0          |
| JAN   | 5,940 *   | 5,870 *    | 6,001      | 0 *       | 0 *        | 0          |
| FEB   | 6,859 *   | 6,316 *    | 6,797      | 0 *       | 0 *        | 0          |
| MARCH | 3,453 *   | 3,546 *    | 0          | 3,301 *   | 0 *        | 0          |
| APRIL | 18,900 *  | 921 *      | 0          | 4 *       | 4 *        | 0          |
| MAY   | 102,885 * | 102,962 *  | 0          | 0 *       | 0 *        | 0          |
| JUNE  | 349,173 * | 349,091 *  | 0          | 197,568 * | 220,501 *  | 0          |
| FY 13 | 628,541 * | 610,111 *  | 154,131    | 200,873 * | 220,505 *  | 0          |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID  
 AVAILABLE BALANCE AS OF: 02/28/13 \$375,769.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$48,125.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,898,976.31 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 347     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |                               | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                   |           |         |                |                   |                 |               |
| 850 HRCN303ER | ELMCOR REHABILITATION PROJECT |           |         |                | CONSCOMP          | 08/12           | 08/12         |
| CONS          | 015 CONSTRUCTION              | 347       | 0       | 06/14          |                   |                 |               |

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$200,605.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

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

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 185  | 185   |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION   |           |         |                |                   |                 |               |
| 068 HRC006KCH | LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL) |           |         |                | DSGN              | 05/11           | 05/11         |
| CO#: BA CONS  | 006 CONSTRUCTION                                      | 150       | 0       | 06/13          |                   |                 |               |
| CONS          | 007 CONSTRUCTION                                      | 35        | 0       | 06/13          |                   |                 |               |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |     |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |     |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 120 | 120 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 120 | 120 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |

| MGN PROJECT  | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 AGDTHEQP | EQFN      | NPS Computer Program<br>003 EQUIPMENT AND FURNITURE | 120       | 0       | 06/13          | DSGN              | 06/06           | 07/06         |

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$820,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,210,496.93 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,689,503.07 (CITY) \$0.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |     |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |     |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 820 | 820 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 820 | 820 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HRDNFEDER | EQFN      | FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN<br>002 EQUIPMENT AND FURNITURE | 820       | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                 |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|-----------------|---|--------|---|-------|---|-----------------|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HR-DN420             |   | FMS #: 096 A16 |   | GREENWICH HOUSE |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$860,000.00    |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00          |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$ .00          |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15           | * | FY 16  | * | FY 17 | * |                 | * | FY 14  | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |                 | * |        | * |       | * | (C)*            |   | *      |   | *          |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |   |                 |   |        |   |       |   | COMMITMENT PLAN |   |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |                 | * |        | * |       | * | (N)*            |   | *      |   | *          |   | *     |   | *     |   |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 860   | * | 860 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 860   | * | 860 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |

| MGN PROJECT   |   |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                                     |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 801 HL82GRWCH | GREENWHICH HOUSE INC: EXPENSION OF CLINIC SPACE |  |  | 860  | 0    | 06/13     |           |           |
|               | CONS 002 CONSTRUCTION                           |  |  |      |      |           |           |           |

|                                   |   |                |   |  |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|--------|---|-------|---|-----------------|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HR-DN450             |   | FMS #: 096 A11 |   | WEST SIDE CENTER FOR COMMUNITY LIFE, INC |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$16,250.00                              |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00                                   |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$633,750.00                             |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                                    | * | FY 16  | * | FY 17 | * |                 | * | FY 14  | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |  | * |        | * |       | * | (C)*            |   | *      |   | *          |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |   |  |   |        |   |       |   | COMMITMENT PLAN |   |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |  | * |        | * |       | * | (N)*            |   | *      |   | *          |   | *     |   | *     |   |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |    |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |    |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 16    | * | 16 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 16    | * | 16 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |

| MGN PROJECT   |   |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 801 HRCN004WS | FA - Renovations at West Side Center for Community Life |  |  | 16   | 0    | 06/13     | DSGN      | 06/03 06/04 |
|               | CONS 005 CONSTRUCTION                                   |  |  |      |      |           |           |             |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$534,000.00 (CITY) \$ .00 (NON-CITY)                             |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$8,299.64 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$3,339,700.36 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |   | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *     | *     | *   | 1,511 | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *     | *     | *   | 1,511 | *     |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |   |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|--|--|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 096 HRCNBDST  | Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St |  |  |  |  |  | 1,070 | 0    | 06/13     | DSGN      | 11/10     | 02/11 |
| CONS          | 002 CONSTRUCTION  |  |  |  |  |  |       |      |           |           |           |       |
| 096 HRCNSJMSC | South Jamaica MSC renovation                              |  |  |  |  |  | 250   | 0    | 06/13     |           |           |       |
| CONS          | 001 CONSTRUCTION  |  |  |  |  |  |       |      |           |           |           |       |
| 096 HRCNSJMS2 | South Jamaica MSC renovation.                             |  |  |  |  |  | 190   | 0    | 06/13     |           |           |       |
| CONS          | 001 CONSTRUCTION  |  |  |  |  |  |       |      |           |           |           |       |
| 801 HRCN300GC | FA - Gilda's Club Clubhouse Reconstruction                |  |  |  |  |  | 1     | 0    | 06/13     | DSGN      | 06/06     | 07/06 |
| CONS          | 006 CONSTRUCTION  |  |  |  |  |  |       |      |           |           |           |       |
| 850 AGD MET   | Met Council Multi-Service Center                          |  |  |  |  |  | 2     | 0    | 12/12     |           |           |       |
| CO#: ZA IFSP  | 600 IFA CONSTRUCTION SUPERVIS                             |  |  |  |  |  |       |      |           |           |           |       |
| CO#: 02 IFSP  | 600 IFA CONSTRUCTION SUPERVIS                             |  |  |  |  |  | 25    | 0    | 06/13     |           |           |       |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

|                                   |                |        |        |            |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/13 | \$350,000.00   | (CITY) | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$ .00         | (CITY) | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$1,510,000.00 | (CITY) | \$ .00 | (NON-CITY) |

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

|            |         |     |      |     |     |     |     |     |       |       |     |      |       |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |     |
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 350 * | 350 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 350 * | 350 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

|              |   |  |  |  |  |  |  |           |         |                |                   |                 |               |
|--------------|---|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| MGN PROJECT  |   |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| AGY ID NO    | DESCRIPTION                                       |  |  |  |  |  |  |           |         |                |                   |                 |               |
| 801 HRFIA002 | FA - Federation of Italian American Organizations |  |  |  |  |  |  | 350       | 0       | 06/13          |                   |                 |               |
|              | CONS 001 CONSTRUCTION                             |  |  |  |  |  |  |           |         |                |                   |                 |               |

BUDGET LINE: HR-QN145 FMS #: 096 A15 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

|                                   |                |        |        |            |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/28/13 | \$4,092,268.32 | (CITY) | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$1,000.00     | (CITY) | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$24,731.68    | (CITY) | \$ .00 | (NON-CITY) |

|                     |         |         |         |         |                      |         |         |         |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 3,742 * | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            |         |     |      |     |     |     |     |     |       |       |     |      |       |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |     |
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 350 * | 350 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 350 * | 350 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

|               |                               |  |  |  |  |  |  |           |         |                |                   |                 |               |
|---------------|-------------------------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| MGN PROJECT   |                               |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| AGY ID NO     | DESCRIPTION                   |  |  |  |  |  |  |           |         |                |                   |                 |               |
| 850 HRCN303ER | ELMCOR REHABILITATION PROJECT |  |  |  |  |  |  |           |         |                |                   | CONSCOMP 08/12  | 08/12         |
|               | CONS 018 CONSTRUCTION         |  |  |  |  |  |  | 3,742     | 0       | 06/14          |                   |                 |               |
|               | DSGN 019 DESIGN               |  |  |  |  |  |  | 350       | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                       |   |       |   |       |   |  |                 |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|-----------------------|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HR-XN449             |   | FMS #: 096 X12 |   | OSBORNE MEMORIAL FUND |   |       |   |       |   |  |                 |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$700,000.00   |   | (CITY)                |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$ .00         |   | (CITY)                |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$ .00         |   | (CITY)                |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                 | * | FY 16 | * | FY 17 | * |  | *               | FY 14  | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |                       | * |       | * |       | * |  | (C)*            |        | * |            | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                       |   |       |   |       |   |  | COMMITMENT PLAN |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |                       | * |       | * |       | * |  | (N)*            |        | * |            | * |       | * |       | * |

|            |  |         |     |      |     |     |     |     |     |       |       |     |      |       |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |     |
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 700 * | 700 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 700 * | 700 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

|   |  |  |  |  |  |  |  |  |  |      |      |           |           |           |
|---|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT   |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO DESCRIPTION   |  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 801 TMOMFUND Thomas Mott Osborne Memorial Fund Inc and Affiliates |  |  |  |  |  |  |  |  |  |      |      |           |           |           |
| CONS HC 001 CONSTRUCTION  |  |  |  |  |  |  |  |  |  | 700  | 0    | 06/13     |           |           |

|                                   |   |                |   |  |   |       |   |       |   |  |                 |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HR-N153              |   | FMS #: 096 A12 |   | FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS |   |       |   |       |   |  |                 |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$242,886.06   |   | (CITY)                                       |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$ .00         |   | (CITY)                                       |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$2,308,113.94 |   | (CITY)                                       |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15  | * | FY 16 | * | FY 17 | * |  | *               | FY 14  | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |  | * |       | * |       | * |  | (C)*            |        | * |            | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |  |   |       |   |       |   |  | COMMITMENT PLAN |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |  | * |       | * |       | * |  | (N)*            |        | * |            | * |       | * |       | * |

|            |  |         |     |      |     |     |     |     |     |       |       |     |      |       |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |     |
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 243 * | 243 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 243 * | 243 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

|   |  |  |  |  |  |  |  |  |  |      |      |           |           |             |
|---|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT   |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
| AGY ID NO DESCRIPTION   |  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 801 PWD99FIAO FA - Federation of Italian American Organizations |  |  |  |  |  |  |  |  |  |      |      |           | DSGN      | 12/06 02/07 |
| CONS 009 CONSTRUCTION   |  |  |  |  |  |  |  |  |  | 88   | 0    | 06/13     |           |             |
| CONS 016 CONSTRUCTION   |  |  |  |  |  |  |  |  |  | 80   | 0    | 06/13     |           |             |
| CONS 019 CONSTRUCTION   |  |  |  |  |  |  |  |  |  | 75   | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |        |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|---|---|--------|---|-------|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES |   |        |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$20,484,824.46 (CITY) \$6,228,340.43 (NON-CITY)                    |   |        |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$2,725,635.17 (CITY) \$164,120.85 (NON-CITY)                                     |   |        |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$263,906,918.48 (CITY) \$36,425,705.40 (NON-CITY)                                  |   |        |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|   | * | FY 14  | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14  | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |   | 74,855 | * |       | * | 1,957 | * | 2,424 | * | (C)*            |   | 81,198 | * |       | * | 1,957 | * | 2,424 | * |
| APPROPRIATIONS  |   |        |   |       |   |       |   |       |   | COMMITMENT PLAN |   |        |   |       |   |       |   |       |   |
| (N)*  |   | 10,446 | * |       | * | 433   | * | 433   | * | (N)*            |   | 11,367 | * |       | * | 433   | * | 433   | * |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |        |   |        |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|--------|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13  |   |        |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | 202 | *   | 2-  | 57    | *     | *   | *    | 13,648 | * | 13,905 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | 202 | *   | 2-  | 57    | *     | *   | *    | 23,010 | * | 23,267 |
| ACTUAL(C)* |  | 3       | *   | *    | 9   | *   | 200 | *   | 2-  | 57    | *     | *   | *    | *      | * | 268    |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 5,251  | * | 5,251  |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 4,259  | * | 4,259  |
| ACTUAL(N)* |  | 10      | *   | *    | 30  | *   | 29  | *   | *   | *     | *     | *   | *    | *      | * | 69     |

| AGY ID NO           | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 096 HR25AV11        | 260 11 AVE INITIAL OUTFITTING MICSA, FLOORS 1,2,3,4<br>EQFN FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE         | 1,082     | 1,127   | 06/13          | DEVSCOPE          | 09/06           | 11/06         |
| 096 HR25BANK        | Furniture for the Banknote building at 890 Garrison Ave.<br>EQFN 001 EQUIPMENT AND FURNITURE                        | 2,224     | 2,315   | 06/14          |                   |                 |               |
| 096 HR25DATA        | 33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL<br>EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 1,400     | 0       | 06/14          |                   |                 |               |
| 096 HR25EFOY        | HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES  |           |         |                | DEVSCOPE          | 01/08           | 03/08         |
| CO#: TP CONS        | 003 CONSTRUCTION  | 1,193     | 0       | 06/13          |                   |                 |               |
| CO#: TP CONS        | 008 CONSTRUCTION  | 52        | 0       | 06/14          |                   |                 |               |
| DSGN                | 012 DESIGN  | 1,542     | 0       | 06/16          |                   |                 |               |
| CONS                | 013 CONSTRUCTION  | 2,009     | 0       | 03/17          |                   |                 |               |
| CO#: FF EQFN        | 017 EQUIPMENT AND FURNITURE   | 415       | 433     | 06/16          |                   |                 |               |
| CO#: FF EQFN        | 018 EQUIPMENT AND FURNITURE   | 415       | 433     | 03/17          |                   |                 |               |
| 096 HR25FOST        | 103-00 FOSTER AVE INITIAL OUTFITTING.   |           |         |                | DSGN              | 03/13           | 08/13         |
| EQFN                | 003 EQUIPMENT AND FURNITURE   | 170       | 178     | 06/13          |                   |                 |               |
| CONS                | 004 CONSTRUCTION  | 1,349     | 0       | 06/13          |                   |                 |               |
| CONS                | 005 CONSTRUCTION  | 2,785     | 0       | 06/14          |                   |                 |               |
| 096 HR25MFJC        | Manhattan Family Justice Center   |           |         |                | DSGN              | 06/12           | 11/12         |
| CONS                | 002 CONSTRUCTION  | 1,000     | 0       | 06/13          |                   |                 |               |
| 096 HR25NORT        | 33-00 NORTHERN BD FOOD STAMPS CHANGE CTR RECON & IO,4TH FL  |           |         |                | DSGN              | 10/10           | 03/11         |
| CONS                | 005 CONSTRUCTION  | 65        | 0       | 06/13          |                   |                 |               |
| 096 HR25UNIO        | 92-31 UNION HALL ST, 2ND FL , QUEENS, INITIAL OUTFITTING  |           |         |                |                   |                 |               |
| CO#: 01 EQFN FF 002 | EQUIPMENT AND FURNITURE OFFICE FURNITURE  | 26        | 28      | 12/13          |                   |                 |               |
| 096 HR25VBLT        | 470 Vanderbilt Avenue initial outfitting  |           |         |                |                   |                 |               |
| EQFN                | 002 EQUIPMENT AND FURNITURE   | 317       | 992     | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO   | DESCRIPTION  | CITY<br>COST                                   | NC<br>COST                      | PLAN<br>COMM DATE   | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--|--|--|---------------------------------|---|----------------------|------------------------|
| 096 HR25WTCC<br>CONS   | 4 World Trade Center Construction<br>002 CONSTRUCTION  | 62,802   | 0                               | 06/14   |                      |                        |
| 096 HR25WTFC<br>EQFN   | 4 World Trade Center Furniture<br>001 EQUIPMENT AND FURNITURE  | 8,669  | 9,024                           | 06/14   |                      |                        |
| 096 HR25W8STF<br>EQFN  | 2857 West 8th Street Furniture<br>001 EQUIPMENT AND FURNITURE  | 240  | 250                             | 06/13   |                      |                        |
| 096 SANDCONEY<br>CONS<br>CONS  | Coney Island Job Center renovation<br>001 CONSTRUCTION<br>002 CONSTRUCTION   | 431<br>522                                     | 0<br>1,563                      | 06/13<br>06/13  |                      |                        |
| 850 AGNYCHANG<br>CONS  | NYCHANGE PROJECT WITH DFTA<br>002 CONSTRUCTION   | 1,000  | 0                               | 06/13   | DEVSCOPE             | 09/11 11/11            |
| 850 HR25CRFS<br>CO#: AA IFSP   | CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY<br>016 IFA CONSTRUCTION SUPERVIS  | 20   | 0                               | 06/13   | CONSCOMP             | 10/02 06/11            |
| 850 HR25FACA<br>CO#: R1 CONS<br>CONS<br>CO#: RG DSGN<br>CO#: R2 SVCS<br>CONS<br>CO#: ZA IFDS<br>IFSP | FACADE RESTORATION MULTIPLE SITES<br>001 CONSTRUCTION<br>GE 001 CONSTRUCTION GENERAL<br>001 DESIGN<br>001 SERVICES<br>GE 003 CONSTRUCTION GENERAL<br>100 IFA DESIGN<br>200 IFA CONSTRUCTION SUPERVIS | 56<br>4,549<br>202<br>1<br>3,240<br>100<br>374 | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 02/13<br>06/13<br>12/12<br>02/13<br>06/14<br>06/13<br>06/13 | CONSSTRT             | 09/12 09/12            |
| 850 HR25RICH<br>CO#: D1 DSGN   | RICHMOND HILL GROUP RESIDENCE<br>008 DESIGN  | 2-   | 0                               | 01/13   |                      |                        |
| 856 HR25UNIO<br>CO#: A CONS  | 92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING<br>GE 001 CONSTRUCTION GENERAL  | 86   | 0                               | 06/13   | DEVSCOPE             | 10/08 01/09            |
| 856 HR25W8ST<br>CONS   | 2857 West 8th Street Renovation<br>002 CONSTRUCTION  | 1,644  | 1,141                           | 06/13   |                      |                        |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |       |   |                           |   |                 |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|---------------------------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-109               |   | FMS #: 096 220 |   | PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES |   |       |   |                           |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$445,634.18 (CITY)                              |   |       |   | \$910,928.66 (NON-CITY)   |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$51,365.72 (CITY)                               |   |       |   | \$53,462.28 (NON-CITY)    |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$1,433,799.10 (CITY)                            |   |       |   | \$1,745,962.06 (NON-CITY) |   |                 |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15  | * | FY 16 | * | FY 17                     | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   | 51             | * |  | * | 93    | * | 93                        | * | (C)*            |   | *     | * |       | * | 93    | * | 93    | * |
| APPROPRIATIONS                    |   |                |   |  |   |       |   |                           |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*                              |   | *              |   | *  |   | *     |   | *                         |   | (N)*            |   | *     | * |       | * | 98    | * | 98    | * |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 497   | * | 497 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 497   | * | 497 |
| ACTUAL(C)* |  | *       | 33  | *    | *   | *   | 18  | *   | *   | *     | *     | *   | *    | *     | * | 51  |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 518   | * | 518 |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 518   | * | 518 |
| ACTUAL(N)* |  | *       | 35  | *    | *   | *   | 19  | *   | *   | *     | *     | *   | *    | *     | * | 53  |

| MGN PROJECT  |  | CITY |  |  | NC   |  | PLAN      |           | CURRENT |     | MILESTONE |  |
|--------------|--|------|--|--|------|--|-----------|-----------|---------|-----|-----------|--|
| AGY ID NO    | DESCRIPTION                                  | COST |  |  | COST |  | COMM DATE | MILESTONE | START   | END |           |  |
| 096 HR109RCT | REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES |      |  |  |      |  |           |           |         |     |           |  |
| CO#: TP EQVH | 018 EQUIPMENT - VEHICLES                     | 93   |  |  | 98   |  | 01/16     |           |         |     |           |  |
| CO#: TP EQVH | 019 EQUIPMENT - VEHICLES                     | 93   |  |  | 98   |  | 06/17     |           |         |     |           |  |
| CO#: TP EQVH | 022 EQUIPMENT - VEHICLES                     | 497  |  |  | 518  |  | 06/13     |           |         |     |           |  |

|                                   |   |                |   |                         |   |       |   |                            |   |                 |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|-------------------------|---|-------|---|----------------------------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-110               |   | FMS #: 096 221 |   | PRIVATE BRANCH EXCHANGE |   |       |   |                            |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$4,215,379.93 (CITY)   |   |       |   | \$5,555,796.05 (NON-CITY)  |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$914,165.14 (CITY)     |   |       |   | \$837,767.15 (NON-CITY)    |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$20,498,522.59 (CITY)  |   |       |   | \$22,483,759.68 (NON-CITY) |   |                 |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                   | * | FY 16 | * | FY 17                      | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   | 4,840          | * | 432                     | * | 1,336 | * | 1,258                      | * | (C)*            |   | 4,881 | * | 432   | * | 1,336 | * | 1,258 | * |
| APPROPRIATIONS                    |   |                |   |                         |   |       |   |                            |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*                              |   | 5,251          | * | 450                     | * | 1,393 | * | 1,311                      | * | (N)*            |   | 5,083 | * | 450   | * | 1,393 | * | 1,311 | * |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |       |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |       |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 4,174 | * | 4,174 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 4,212 | * | 4,212 |
| ACTUAL(C)* |  | *       | *   | 11   | *   | 151 | *   | *   | *   | *     | *     | *   | *    | *     | * | 162   |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 5,724 | * | 5,724 |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 5,837 | * | 5,837 |
| ACTUAL(N)* |  | *       | *   | 36   | *   | 280 | *   | *   | *   | *     | *     | *   | *    | *     | * | 316   |

| MGN PROJECT   |  | CITY |  |  | NC   |  | PLAN      |           | CURRENT |     | MILESTONE |  |
|---------------|--|------|--|--|------|--|-----------|-----------|---------|-----|-----------|--|
| AGY ID NO     | DESCRIPTION  | COST |  |  | COST |  | COMM DATE | MILESTONE | START   | END |           |  |
| 096 HR110CABL | Telecommunications Network Cabling                   |      |  |  |      |  |           |           |         |     |           |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                          | 323  |  |  | 337  |  | 06/13     |           |         |     |           |  |
| 096 HR110CORE | Centralization and Consolidation initiatives         |      |  |  |      |  |           |           |         |     |           |  |
| EQFN CQ       | 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 245  |  |  | 255  |  | 06/13     |           |         |     |           |  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                       | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 096 HR110INFR            | Network Infrastructure                            |              |            |                   |                      |                    |     |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                       | 196          | 204        | 06/14             |                      |                    |     |
| 096 HR110NORT            | Food Stamp Change Center Telecommunications       |              |            |                   |                      |                    |     |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                       | 206          | 215        | 06/13             |                      |                    |     |
| 096 HR110NWEQ            | NETWORK HARDWARE EQUIPMENT                        |              |            |                   |                      |                    |     |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                       | 356          | 371        | 06/16             |                      |                    |     |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                       | 558          | 581        | 03/17             |                      |                    |     |
| EQFN                     | 009 EQUIPMENT AND FURNITURE                       | 634          | 660        | 06/13             |                      |                    |     |
| EQFN                     | 010 EQUIPMENT AND FURNITURE                       | 349          | 365        | 06/14             |                      |                    |     |
| EQFN                     | 011 EQUIPMENT AND FURNITURE                       | 432          | 450        | 06/15             |                      |                    |     |
| 096 HR110VBLT            | 470 Vanderbilt Avenue telecommunications projects |              |            |                   |                      |                    |     |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                       | 660          | 2,063      | 06/13             |                      |                    |     |
| 096 HR110VOIP            | VOICE OVER INTERNET PROTOCOL (VOIP)               |              |            |                   |                      |                    |     |
| EQFN                     | 011 EQUIPMENT AND FURNITURE                       | 1,618        | 1,685      | 06/13             |                      |                    |     |
| EQFN                     | 015 EQUIPMENT AND FURNITURE                       | 252          | 263        | 06/16             |                      |                    |     |
| EQFN                     | 016 EQUIPMENT AND FURNITURE                       | 112          | 118        | 03/17             |                      |                    |     |
| 096 HR110WAIT            | Wide Area Implementation Technology               |              |            |                   |                      |                    |     |
| EQFN                     | 007 EQUIPMENT AND FURNITURE                       | 488          | 509        | 06/13             |                      |                    |     |
| EQFN                     | 010 EQUIPMENT AND FURNITURE                       | 728          | 759        | 06/16             |                      |                    |     |
| EQFN                     | 011 EQUIPMENT AND FURNITURE                       | 588          | 612        | 03/17             |                      |                    |     |
| 096 HR110WAN             | WIDE AREA NETWORK                                 |              |            |                   |                      |                    |     |
| EQFN                     | 027 EQUIPMENT AND FURNITURE                       | 2            | 3          | 06/14             |                      |                    |     |
| 096 HR110WTCT            | TWC Telephone & Data Cabling                      |              |            |                   |                      |                    |     |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                       | 4,334        | 4,511      | 06/14             |                      |                    |     |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                    | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 096 HR120INFR            | Network Infrastructure                         |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                    | 3,548        | 3,694      | 06/14             |                      |                        |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                    | 2,405        | 2,504      | 06/15             |                      |                        |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                    | 580          | 605        | 06/16             |                      |                        |
| 096 HR120LTCA            | Long Term Care Automation                      |              |            |                   |                      |                        |
| EQFN                     | 005 EQUIPMENT AND FURNITURE                    | 130          | 136        | 06/13             |                      |                        |
| 096 HR120MELQ            | MAILING EQUIPMENT                              |              |            |                   |                      |                        |
| CO#: 01 EQFN             | 006 EQUIPMENT AND FURNITURE                    | 135          | 141        | 06/13             |                      |                        |
| EQFN                     | 010 EQUIPMENT AND FURNITURE                    | 56           | 59         | 01/16             |                      |                        |
| 096 HR120NORT            | Food Stamp Change Center                       |              |            |                   |                      |                        |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                    | 18           | 20         | 06/13             |                      |                        |
| 096 HR120NWPT            | NETWORK PRINTERS                               |              |            |                   |                      |                        |
| EQFN                     | 008 EQUIPMENT AND FURNITURE                    | 37           | 39         | 06/13             |                      |                        |
| EQFN                     | 011 EQUIPMENT AND FURNITURE                    | 84           | 88         | 06/16             |                      |                        |
| 096 HR120OCCI            | OCSE COMPUTER IMAGING                          |              |            |                   |                      |                        |
| EQFN                     | 013 EQUIPMENT AND FURNITURE                    | 427          | 445        | 06/13             |                      |                        |
| 096 HR120PMAR            | Print to Mail Application Redesign             |              |            |                   |                      |                        |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                    | 9            | 10         | 06/13             |                      |                        |
| 096 HR120PRIT            | Agency-Wide Printers                           |              |            |                   |                      |                        |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                    | 1,054        | 1,098      | 06/13             |                      |                        |
| 096 HR120RENG            | Reengineering - data processing                |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                    | 2,158        | 1,112      | 06/13             |                      |                        |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                    | 19,490       | 10,040     | 06/14             |                      |                        |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                    | 11,022       | 5,678      | 06/15             |                      |                        |
| 096 HR120SERV            | SERVERS - HRA CITYWIDE                         |              |            |                   |                      |                        |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                    | 77           | 81         | 06/13             |                      |                        |
| 096 HR120SWLC            | SOFTWARE LICENSES                              |              |            |                   |                      |                        |
| EQFN                     | 008 EQUIPMENT AND FURNITURE                    | 1            | 2          | 06/13             |                      |                        |
| EQFN                     | 011 EQUIPMENT AND FURNITURE                    | 244          | 255        | 01/16             |                      |                        |
| 096 HR120VBLT            | 470 Vanderbilt Avenue data processing projects |              |            |                   |                      |                        |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                    | 715          | 2,235      | 06/13             |                      |                        |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/13 \$41,175,582.46 (CITY) \$63,623,079.96 (NON-CITY)  
 CONTRACT LIABILITY: \$14,080,102.37 (CITY) \$3,271,272.34 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |          |         |       | COMMITMENT PLAN |          |         |       |
|-------------|--------------------------|----------|---------|-------|-----------------|----------|---------|-------|
|             | FY 14 *                  | FY 15 *  | FY 16 * | FY 17 | FY 14 *         | FY 15 *  | FY 16 * | FY 17 |
| CITY(C)     | 107,852 *                | 14,619 * | 5,728 * | 6,377 | 113,240 *       | 14,619 * | 5,728 * | 6,377 |
| NON-CITY(N) | 29,413 *                 | 8,260 *  | 3,407 * | 3,497 | 30,220 *        | 9,424 *  | 4,369 * | 4,552 |

|       | FY 2013  |            |            | FY 2013  |            |            |
|-------|----------|------------|------------|----------|------------|------------|
|       | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | 0 *      | 0 *        | 3          | 0 *      | 0 *        | 10         |
| AUG   | 0 *      | 0 *        | 96         | 0 *      | 0 *        | 144        |
| SEPT  | 0 *      | 0 *        | 360        | 0 *      | 0 *        | 1,127      |
| OCT   | 0 *      | 0 *        | 1,584      | 0 *      | 0 *        | 2,038      |
| NOV   | 0 *      | 0 *        | 151        | 0 *      | 0 *        | 280        |
| DEC   | 202 *    | 202 *      | 1,683      | 0 *      | 0 *        | 1,572      |
| JAN   | -2 *     | -2 *       | -2         | 0 *      | 0 *        | 0          |
| FEB   | 57 *     | 57 *       | 57         | 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  | 35,371 * | 44,905 *   | 0          | 23,242 * | 23,319 *   | 0          |
| FY 13 | 35,628 * | 45,162 *   | 3,932      | 23,242 * | 23,319 *   | 5,172      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |   |  |         |  |                 |  |         |  |         |  |            |  |       |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|---|--|---------|--|-----------------|--|---------|--|---------|--|------------|--|-------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: HW-C063              |  | FMS #: 841 C82 |  | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS |  |         |  |                 |  |         |  |         |  |            |  |       |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |  | \$2,266.17  |  | (CITY)  |  |                 |  |         |  | \$0.00  |  | (NON-CITY) |  |       |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  |                |  | \$18,702.26   |  | (CITY)  |  |                 |  |         |  | \$0.00  |  | (NON-CITY) |  |       |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  |                |  | \$1,616,357.43  |  | (CITY)  |  |                 |  |         |  | \$0.00  |  | (NON-CITY) |  |       |  |       |  |     |  |      |  |       |  |
| * FY 14                           |  | * FY 15        |  | * FY 16   |  | * FY 17 |  | * FY 14         |  | * FY 15 |  | * FY 16 |  | * FY 17    |  |       |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C)*                    |  |                |  |   |  |         |  | (C)*            |  |         |  |         |  |            |  |       |  |       |  |     |  |      |  |       |  |
| APPROPRIATIONS                    |  |                |  |   |  |         |  | COMMITMENT PLAN |  |         |  |         |  |            |  |       |  |       |  |     |  |      |  |       |  |
| (N)*                              |  |                |  |   |  |         |  | (N)*            |  |         |  |         |  |            |  |       |  |       |  |     |  |      |  |       |  |
| FY 2013                           |  |                |  |   |  |         |  |                 |  |         |  |         |  |            |  |       |  |       |  |     |  |      |  |       |  |
| JULY                              |  | AUG            |  | SEPT  |  | OCT     |  | NOV             |  | DEC     |  | JAN     |  | FEB        |  | MARCH |  | APRIL |  | MAY |  | JUNE |  | FY 13 |  |
| PLAN (C)*                         |  | *              |  | *   |  | *       |  | *               |  | *       |  | 2-      |  | *          |  | *     |  | *     |  | *   |  | 2    |  | *     |  |
| FORCST(C)*                        |  | *              |  | *   |  | *       |  | *               |  | *       |  | 2-      |  | *          |  | *     |  | *     |  | *   |  | 2    |  | *     |  |
| ACTUAL(C)*                        |  | *              |  | *   |  | *       |  | *               |  | *       |  | 2-      |  | *          |  | *     |  | *     |  | *   |  |      |  | 2-    |  |
| PLAN (N)*                         |  | *              |  | *   |  | *       |  | *               |  | *       |  | *       |  | *          |  | *     |  | *     |  | *   |  | *    |  | *     |  |
| FORCST(N)*                        |  | *              |  | *   |  | *       |  | *               |  | *       |  | *       |  | *          |  | *     |  | *     |  | *   |  | *    |  | *     |  |
| ACTUAL(N)*                        |  | *              |  | *   |  | *       |  | *               |  | *       |  | *       |  | *          |  | *     |  | *     |  | *   |  | *    |  | *     |  |

| MGN PROJECT                      |          | DESCRIPTION           |           | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------------------------|----------|-----------------------|-----------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846                              | HWQC063C | RC 111TH STREET MALLS | Q271-101M |           |         |                |                   |                 |               |
| CO#: DR CONS GE 100 CONSTRUCTION |          |                       |           | GENERAL   | 2-      | 0              | 01/13             |                 |               |
| CONS GE 120 CONSTRUCTION         |          |                       |           | GENERAL   | 2       | 0              | 06/13             |                 |               |

|                                   |  |                |  |   |  |         |  |                 |  |         |  |         |  |            |  |       |  |       |  |     |  |       |  |       |  |
|-----------------------------------|--|----------------|--|---|--|---------|--|-----------------|--|---------|--|---------|--|------------|--|-------|--|-------|--|-----|--|-------|--|-------|--|
| BUDGET LINE: HW-D101              |  | FMS #: 841 D95 |  | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN |  |         |  |                 |  |         |  |         |  |            |  |       |  |       |  |     |  |       |  |       |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |  | \$2,852,000.00  |  | (CITY)  |  |                 |  |         |  | \$0.00  |  | (NON-CITY) |  |       |  |       |  |     |  |       |  |       |  |
| CONTRACT LIABILITY:               |  |                |  | \$200,000.00  |  | (CITY)  |  |                 |  |         |  | \$0.00  |  | (NON-CITY) |  |       |  |       |  |     |  |       |  |       |  |
| ITD EXPENDITURES:                 |  |                |  | \$187,214.74  |  | (CITY)  |  |                 |  |         |  | \$0.00  |  | (NON-CITY) |  |       |  |       |  |     |  |       |  |       |  |
| * FY 14                           |  | * FY 15        |  | * FY 16   |  | * FY 17 |  | * FY 14         |  | * FY 15 |  | * FY 16 |  | * FY 17    |  |       |  |       |  |     |  |       |  |       |  |
| EXECUTIVE (C)*                    |  |                |  |   |  |         |  | (C)*            |  | 1,973   |  | *       |  | *          |  |       |  |       |  |     |  |       |  |       |  |
| APPROPRIATIONS                    |  |                |  |   |  |         |  | COMMITMENT PLAN |  |         |  |         |  |            |  |       |  |       |  |     |  |       |  |       |  |
| (N)*                              |  |                |  |   |  |         |  | (N)*            |  |         |  |         |  |            |  |       |  |       |  |     |  |       |  |       |  |
| FY 2013                           |  |                |  |   |  |         |  |                 |  |         |  |         |  |            |  |       |  |       |  |     |  |       |  |       |  |
| JULY                              |  | AUG            |  | SEPT  |  | OCT     |  | NOV             |  | DEC     |  | JAN     |  | FEB        |  | MARCH |  | APRIL |  | MAY |  | JUNE  |  | FY 13 |  |
| PLAN (C)*                         |  | 340 *          |  | 389 *   |  | *       |  | *               |  | *       |  | *       |  | *          |  | *     |  | *     |  | *   |  | 150 * |  | 879   |  |
| FORCST(C)*                        |  | 340 *          |  | 389 *   |  | *       |  | *               |  | *       |  | *       |  | *          |  | *     |  | *     |  | *   |  | 150 * |  | 879   |  |
| ACTUAL(C)*                        |  | *              |  | *   |  | *       |  | *               |  | *       |  | *       |  | *          |  | *     |  | *     |  | *   |  | *     |  | *     |  |
| PLAN (N)*                         |  | *              |  | *   |  | *       |  | *               |  | *       |  | *       |  | *          |  | *     |  | *     |  | *   |  | *     |  | *     |  |
| FORCST(N)*                        |  | *              |  | *   |  | *       |  | *               |  | *       |  | *       |  | *          |  | *     |  | *     |  | *   |  | *     |  | *     |  |
| ACTUAL(N)*                        |  | *              |  | *   |  | *       |  | *               |  | *       |  | *       |  | *          |  | *     |  | *     |  | *   |  | *     |  | *     |  |

| MGN PROJECT           |           | DESCRIPTION  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------|-----------|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841                   | HWD007K03 | Myrtle Avenue Revitalization Project                       |  |           |         |                |                   |                 |               |
| CONS 001 CONSTRUCTION |           |  |  | 300       | 0       | 07/12          |                   |                 |               |
| 841                   | HWD008K04 | Installation of benches and trash bins in Prospect Heights |  |           |         |                |                   |                 |               |
| CONS 001 CONSTRUCTION |           |  |  | 40        | 0       | 07/12          |                   |                 |               |
| 841                   | HWKP2029  | Putnam Triangle Streetscape                                |  |           |         |                | DEVSCOPE          | 06/12           | 09/12         |
| DSGN 002 DESIGN       |           |  |  | 150       | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                           | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HWPEDSF4             | Multi-Site Pedestrian Safety          |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CONS                     | 001 CONSTRUCTION                      | 200          | 0          | 08/12             |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION                      | 189          | 0          | 08/12             |                      |                    |                  |
| 850 GRANSTBID            | FA - Grand Street BID Renewal Project |              |            |                   | DSGN                 | 07/96              | 07/96            |
| CNSP                     | SU 002 CONSTRUCTION SUPERVISION       | 321          | 0          | 06/14             |                      |                    |                  |
| CONS                     | 004 CONSTRUCTION                      | 952          | 0          | 06/14             |                      |                    |                  |
| 850 HWKKP005             | DUMBO D.M.A. - VINEGAR HILL AREA      |              |            |                   |                      |                    |                  |
| CONS                     | RD 009 CONSTRUCTION                   | 300          | 0          | 06/14             |                      |                    |                  |
|                          |                                       |              |            |                   |                      | ROADWAYS           |                  |
| 850 HWKP166A             | RECONSTRUCTION OF MALBONE STREET      |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CONS                     | 003 CONSTRUCTION                      | 200          | 0          | 06/14             |                      |                    |                  |
| 850 HWK639W              | RECON: TILLARY STREET                 |              |            |                   | DEVSCOPE             | 03/12              | 05/12            |
| CONS                     | RD 025 CONSTRUCTION                   | 200          | 0          | 06/14             |                      |                    |                  |
|                          |                                       |              |            |                   |                      | ROADWAYS           |                  |

-----

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$3,357,388.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$96,772.44 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,451,179.70 (CITY) \$0.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 2,985   | 300     | 35      |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,910 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,910 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HWDMM011             | Union Street Beautification  |              |            |                   | DEVSCOPE             | 06/12              | 09/12            |
| CONS                     | 001 CONSTRUCTION             | 500          | 0          | 06/13             |                      |                    |                  |
| 841 HWD102-13            | Broadway Malls Renovation    |              |            |                   |                      |                    |                  |
| CONS                     | 001 CONSTRUCTION             | 662          | 0          | 06/13             |                      |                    |                  |
| 841 HWPEDSF4             | Multi-Site Pedestrian Safety |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CONS                     | 004 CONSTRUCTION             | 138          | 0          | 06/13             |                      |                    |                  |
| 841 HWPLZ012M            | Bogardus Plaza Clock Tower   |              |            |                   |                      |                    |                  |
| CONS                     | 001 CONSTRUCTION             | 35           | 0          | 06/16             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWCSCH3C             | SAFE ROUTES TO SCHOOLS-94 SCHOOLS                           |              |            |                   | DEVSCOPE             | 02/10              | 05/10            |
|                          | CONS RD 005 CONSTRUCTION                                    | ROADWAYS     | 300        | 0                 | 06/14                |                    |                  |
|                          | CONS RD 006 CONSTRUCTION                                    | ROADWAYS     | 300        | 0                 | 06/14                |                    |                  |
|                          | CONS RD 007 CONSTRUCTION                                    | ROADWAYS     | 200        | 0                 | 06/14                |                    |                  |
| 850 HWD10211             | 185th ST. Streetscape Improvements                          |              |            |                   | DEVSCOPE             | 06/12              | 09/13            |
|                          | CONS 001 CONSTRUCTION                                       |              | 900        | 0                 | 06/14                |                    |                  |
| 850 HWK300-01            | NORTH FLATBUSH AVE - ATLANTIC YARDS AREA                    |              |            |                   | DEVSCOPE             | 06/10              | 08/10            |
|                          | CONS 002 CONSTRUCTION                                       |              | 15         | 0                 | 06/14                |                    |                  |
|                          | CNSP 010 CONSTRUCTION SUPERVISION                           |              | 270        | 0                 | 06/14                |                    |                  |
| 850 HWMM008              | EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE |              |            |                   | DEVSCOPE             | 06/09              | 09/09            |
|                          | DSGN 001 DESIGN   |              | 100        | 0                 | 06/13                |                    |                  |
|                          | DSGN 003 DESIGN   |              | 455        | 0                 | 06/13                |                    |                  |
|                          | CONS 006 CONSTRUCTION                                       |              | 300        | 0                 | 06/15                |                    |                  |
| 850 HWMP2020             | RECONSTRUCTION OF GANSEVOORT AREA                           |              |            |                   | DEVSCOPE             | 06/09              | 09/09            |
|                          | CONS RD 005 CONSTRUCTION                                    | ROADWAYS     | 500        | 0                 | 06/14                |                    |                  |
| 850 HWPEDSF3             | MULTI-SITE PEDESTRIAN SAFETY                                |              |            |                   |                      |                    |                  |
|                          | CONS 010 CONSTRUCTION                                       |              | 300        | 0                 | 06/14                |                    |                  |
| 850 HWPLZ008M            | Forsyth Streetscape and Plaza Reconstruction                |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS RD 811 CONSTRUCTION                                    | ROADWAYS     | 200        | 0                 | 06/14                |                    |                  |
| 850 MED-610              | TRUNK MAIN CONNECTION TO SHAFT 27B                          |              |            |                   | DEVSCOPE             | 01/11              | 03/11            |
|                          | CONS WA 009 CONSTRUCTION                                    | SIDEWALKS    | 55         | 0                 | 06/13                |                    |                  |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |       |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS |   |       |   |       |   |       |   |       |   |                 |       |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$4,003,070.00 (CITY) \$.00 (NON-CITY)                      |   |       |   |       |   |       |   |       |   |                 |       |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$771,000.45 (CITY) \$.00 (NON-CITY)                                      |   |       |   |       |   |       |   |       |   |                 |       |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$4,906,269.27 (CITY) \$.00 (NON-CITY)                                      |   |       |   |       |   |       |   |       |   |                 |       |       |   |       |   |       |   |       |   |
|   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | *     | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |   |       | * |       | * |       | * |       | * | (C)*            | 3,412 | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |       |       |   |       |   |       |   |       |   |
| (N)*  |   |       | * |       | * |       | * |       | * | (N)*            |       | *     |   | *     |   | *     |   | *     |   |

| MGN PROJECT   | AGY ID NO                 | DESCRIPTION  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE |       |  |          |       |       |
|---------------|---------------------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-------|--|----------|-------|-------|
|               |                           |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |           | FY 13 |  |          |       |       |
| 841 HWD103-07 | CD 30                     | BIKE PATHS   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |          |       |       |
|               | CONS                      | 001 CONSTRUCTION                                       |         |     |      |     |     |     |     |     |       | 100   |     | 0    | 06/13     |       |  | DEVSCOPE | 06/11 | 09/11 |
| 841 HWD103-08 | CROSS BAY BLVD            | BARRIERS, SOUTH APPROACH TO BROAD CHANNEL              |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |          |       |       |
|               | CONS                      | 002 CONSTRUCTION                                       |         |     |      |     |     |     |     |     |       | 93    |     | 0    | 06/13     |       |  | DEVSCOPE | 06/11 | 09/11 |
| 841 HWD103-09 | Jackson Heights           | Streetscape Improvements                               |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |          |       |       |
|               | CONS                      | 001 CONSTRUCTION                                       |         |     |      |     |     |     |     |     |       | 44    |     | 0    | 06/13     |       |  | DEVSCOPE | 06/12 | 09/12 |
|               | CONS RD                   | 002 CONSTRUCTION ROADWAYS                              |         |     |      |     |     |     |     |     |       | 100   |     | 0    | 06/13     |       |  |          |       |       |
|               | CONS                      | 003 CONSTRUCTION                                       |         |     |      |     |     |     |     |     |       | 120   |     | 0    | 06/13     |       |  |          |       |       |
| 841 HWD103-10 | Beautify/Repair/Resurface | medians on Queens Blvd in 29 th CD                     |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |          |       |       |
|               | CONS                      | 001 CONSTRUCTION                                       |         |     |      |     |     |     |     |     |       | 1,000 |     | 0    | 07/12     |       |  |          |       |       |
| 841 HWQ0014   | WOODHAVEN BLVD            | SAFETY IMPROVEMENTS                                    |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |          |       |       |
|               | DSGN PD                   | 002 DESIGN PRELIMINARY DESIGN                          |         |     |      |     |     |     |     |     |       | 200   |     | 0    | 06/14     |       |  | DEVSCOPE | 02/10 | 06/10 |
| 850 HWCSCH3B3 | SAFE ROUTES TO SCHOOLS-94 | SCHOOLS  |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |          |       |       |
|               | CONS RD                   | 005 CONSTRUCTION ROADWAYS                              |         |     |      |     |     |     |     |     |       | 300   |     | 0    | 04/14     |       |  |          |       |       |
| 850 HWPLZ009Q | 71st Ave Plaza            |  |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |          |       |       |
|               | DSGN TD                   | 001 DESIGN TOTAL DESIGN                                |         |     |      |     |     |     |     |     |       | 280   |     | 0    | 06/13     |       |  |          |       |       |
|               | CONS                      | 002 CONSTRUCTION                                       |         |     |      |     |     |     |     |     |       | 933   |     | 0    | 06/14     |       |  |          |       |       |
|               | CNSP SU                   | 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF |         |     |      |     |     |     |     |     |       | 187   |     | 0    | 06/14     |       |  |          |       |       |
| 850 HWQ1184A  | JAMES COURT ROADWAY AND   | BULKHEAD   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |          |       |       |
|               | CONS                      | 002 CONSTRUCTION                                       |         |     |      |     |     |     |     |     |       | 1,052 |     | 0    | 06/14     |       |  | DEVSCOPE | 02/11 | 05/13 |
|               | CONS                      | 003 CONSTRUCTION                                       |         |     |      |     |     |     |     |     |       | 72    |     | 0    | 06/14     |       |  |          |       |       |
|               | CONS                      | 004 CONSTRUCTION                                       |         |     |      |     |     |     |     |     |       | 107   |     | 0    | 06/14     |       |  |          |       |       |
|               | CONS                      | 005 CONSTRUCTION                                       |         |     |      |     |     |     |     |     |       | 9     |     | 0    | 06/14     |       |  |          |       |       |
|               | CONS                      | 006 CONSTRUCTION                                       |         |     |      |     |     |     |     |     |       | 86    |     | 0    | 06/14     |       |  |          |       |       |
|               | CNSP                      | 007 CONSTRUCTION SUPERVISION                           |         |     |      |     |     |     |     |     |       | 266   |     | 0    | 06/14     |       |  |          |       |       |
|               | CONS RD                   | 008 CONSTRUCTION ROADWAYS                              |         |     |      |     |     |     |     |     |       | 200   |     | 0    | 06/14     |       |  |          |       |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 WHAMBEACH<br>CONS    | HAMILTON BEACH AREA BULKHEADS AND ROADWAYS<br>001 CONSTRUCTION | 597          | 0          | 06/13             | DEVSCOPE             | 03/11              | 05/11            |

-----

| BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND |         |                       |         |         |                 |                   |         |         |  |  |  |  |  |  |   |
|--|---------|-----------------------|---------|---------|-----------------|-------------------|---------|---------|--|--|--|--|--|--|---|
| AVAILABLE BALANCE AS OF: 02/28/13  |         | \$4,994,681.00 (CITY) |         |         |                 | \$0.00 (NON-CITY) |         |         |  |  |  |  |  |  |   |
| CONTRACT LIABILITY:  |         | \$1,476,889.84 (CITY) |         |         |                 | \$0.00 (NON-CITY) |         |         |  |  |  |  |  |  |   |
| ITD EXPENDITURES:  |         | \$3,485,138.99 (CITY) |         |         |                 | \$0.00 (NON-CITY) |         |         |  |  |  |  |  |  |   |
|  | * FY 14 | * FY 15               | * FY 16 | * FY 17 | * FY 14         | * FY 15           | * FY 16 | * FY 17 |  |  |  |  |  |  |   |
| EXECUTIVE (C)*   |         |                       |         |         | (C)*            | 3,432             | *       | *       |  |  |  |  |  |  | * |
| APPROPRIATIONS   |         |                       |         |         | COMMITMENT PLAN |                   |         |         |  |  |  |  |  |  | * |
| (N)*   | *       | *                     | *       | *       | (N)*            | *                 | *       | *       |  |  |  |  |  |  | * |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |       |
| PLAN (C)*  | *       | *   | *    | 735 | *   | *   | *   | *   | *     | *     | *   | *    | 3,504 | * | 2,769 |
| FORCST(C)* | *       | *   | *    | 35  | *   | *   | 230 | *   | *     | *     | *   | *    | 2,504 | * | 2,769 |
| ACTUAL(C)* | *       | *   | *    | 35  | *   | *   | 230 | *   | *     | *     | *   | *    |       | * | 265   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *     |

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HW349LUM<br>CONS         | IN-HOUSE RESURFACING LUMP SUM - ASPHALT<br>SF 036 CONSTRUCTION                      | 211          | 0          | 06/13             |                      |                    |                  |
|                              | CONS 082 CONSTRUCTION   | 1,142        | 0          | 06/13             |                      |                    |                  |
| 841 HW34907<br>CONS          | IN-HOUSE RESURFACING - CREWS<br>069 CONSTRUCTION                                    | 342          | 0          | 06/13             |                      |                    |                  |
| 841 TFR0103<br>CONS          | Smart Lights-various locations Staten Island<br>002 CONSTRUCTION                    | 250          | 0          | 06/14             |                      |                    |                  |
| 846 HWPLZ001R<br>DSGN        | Van Name/Van Pelt Plaza<br>001 DESIGN   | 250          | 0          | 06/13             |                      |                    |                  |
| 850 HWD104-05<br>CONS        | RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI<br>001 CONSTRUCTION        | 192          | 0          | 06/14             | DEVSCOPE             | 07/10              | 09/10            |
| 850 HWD104R02<br>CO#: A CONS | STATEN ISLAND RESURFACING AND MILLING<br>001 CONSTRUCTION                           | 735-         | 0          | 10/12             | DEVSCOPE             | 06/12              | 09/12            |
|                              | CO#: B CONS 001 CONSTRUCTION  | 246          | 0          | 06/13             |                      |                    |                  |
| 850 HWR00504<br>CONS         | VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM<br>RD 015 CONSTRUCTION | 500          | 0          | 06/14             |                      |                    |                  |
| 850 HWR00505<br>CONS         | VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT<br>004 CONSTRUCTION            | 840          | 0          | 06/14             | DEVSCOPE             | 03/11              | 05/11            |
|                              | CONS 011 CONSTRUCTION   | 500          | 0          | 06/14             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO    | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-----------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWR00508<br>CO#: A DSGN | AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR<br>002 DESIGN                                       | 112          | 0          | 06/13             | DEVSCOPE             | 06/11              | 09/11            |
| 850 HWR300-03               | ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE<br>CONS RD 012 CONSTRUCTION ROADWAYS                | 1,150        | 0          | 06/14             |                      |                    |                  |
| 850 HW2CR11CW               | CITYWIDE MILLING<br>CNSP SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF                  | 201          | 0          | 06/13             | DEVSCOPE             | 02/10              | 05/10            |
| 850 HW2CR13A                | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND<br>CONS RR 009 CONSTRUCTION CONTRACT RESURFACING OF R | 770          | 0          | 06/13             | DEVSCOPE             | 07/11              | 09/11            |
| 850 HW2CR13CW               | CITYWIDE MILLING<br>CONS RR 021 CONSTRUCTION CONTRACT RESURFACING OF R                              | 230          | 0          | 06/13             | DEVSCOPE             | 07/11              | 09/11            |

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX

|                                   |                     |                   |
|-----------------------------------|---------------------|-------------------|
| AVAILABLE BALANCE AS OF: 02/28/13 | \$867,363.05 (CITY) | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               | \$632,064.39 (CITY) | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 | \$714,149.83 (CITY) | \$ .00 (NON-CITY) |

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | (C)* 647             |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         | COMMITMENT PLAN (N)* |         |         |         |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 200   | 200 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 200   | 200 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT<br>AGY ID NO    | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-----------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBX1155<br>CONS HB 025  | MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0<br>CONSTRUCTION HIGHWAY BRIDGES | 58           | 0          | 06/14             | DEVSCOPE             | 06/07              | 06/08            |
| 841 HBX1156<br>CONS HB 026  | WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0<br>CONSTRUCTION HIGHWAY BRIDGES   | 59           | 0          | 06/14             |                      |                    |                  |
| 841 HBX1157<br>CONS HB 037  | WEST 252 ST /HENRY HUDSON PKWY 2-22950-0<br>CONSTRUCTION HIGHWAY BRIDGES       | 41           | 0          | 06/14             |                      |                    |                  |
| 841 HBX1158<br>CONS HB 025  | WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0<br>CONSTRUCTION HIGHWAY BRIDGES     | 63           | 0          | 06/14             | DEVSCOPE             | 07/07              | 06/08            |
| 850 HWCSCH3C<br>CONS RD 011 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS<br>CONSTRUCTION ROADWAYS                     | 26           | 0          | 06/14             | DEVSCOPE             | 02/10              | 05/10            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 HWD105-03<br>CONS    | LIBRARY LANE PROJECT<br>001 CONSTRUCTION                                       | 400          | 0          | 06/14             | DEVSCOPE             | 06/05 09/05            |
| 850 HWXRCPLZA<br>CONS    | ROBERTO CLEMENTE PLAZA ARTWORK IN CONNECTION WITH HWXRCPLZ<br>001 CONSTRUCTION | 200          | 0          | 06/13             |                      |                        |

-----

|                                   |   |                |   |  |   |       |   |       |   |  |                      |                   |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|--|----------------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-D200              |   | FMS #: 841 D12 |   | SIDEWALK AND CURB CONSTRUCTION, CITYWIDE |   |       |   |       |   |  |                      |                   |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$250,001.75 (CITY)                      |   |       |   |       |   |  |                      | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$19,000.00 (CITY)                       |   |       |   |       |   |  |                      | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$378,123.25 (CITY)                      |   |       |   |       |   |  |                      | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                                    | * | FY 16 | * | FY 17 | * |  | *                    | FY 14             | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |  | * |       | * |       | * |  | (C)*                 | 150               | * |       | * |       | * |       | * |
| APPROPRIATIONS (N)*               |   |                | * |  | * |       | * |       | * |  | COMMITMENT PLAN (N)* |                   | * |       | * |       | * |       | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | JUNE | FY 13 |   |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|---|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |   |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 100   | * | 100 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 100   | * | 100 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | * | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | * | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | * | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | * | *   |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 841 HWD200K03<br>CONS    | CORTELYOU ROAD STREETSCAPE RAHABILITATE<br>001 CONSTRUCTION | 50           | 0          | 06/13             | DEVSCOPE             | 06/12 09/12            |
|                          | 002 CONSTRUCTION  | 50           | 0          | 06/13             |                      |                        |
| 850 HWPEDSF3<br>CONS     | MULTI-SITE PEDESTRIAN SAFETY<br>003 CONSTRUCTION            | 150          | 0          | 06/14             | DEVSCOPE             | 06/11 09/11            |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D211 FMS #: 841 D21 REHABILITATION OF STEP STREETS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 300   | 300 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 300   | 300 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWM215  |           | STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST<br>CONS RD 006 CONSTRUCTION ROADWAYS | 300       | 0       | 06/13          | DEVSCOPE          | 06/10           | 09/10         |

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$5,731,913.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$99,154.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,551,560.99 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | 575     | *       | *       | *       | (C)*                 | 3,489   | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 2,816 | 2,816 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 2,816 | 2,816 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |

| MGN PROJECT  | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HWKFAB   | CONS      | Central Fullton Street Business: GI Fulton/Gates/Greene Aves<br>001 CONSTRUCTION | 100       | 0       | 06/14          |                   |                 |               |
| 841 HWKP2029 | DSGN      | Putnam Triangle Streetscape<br>001 DESIGN  | 150       | 0       | 06/13          | DEVSCOPE          | 06/12           | 09/12         |
| 841 HWK1048D | CONS      | Brooklyn Waterfront Greenway: Sunset Park Connector<br>001 CONSTRUCTION          | 1,500     | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 GRANSTBID            | FA - Grand Street BID Renewal Project                 |              |            |                   | DSGN                 | 07/96              | 07/96            |
|                          | DSGN 001 DESIGN                                       | 321          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 006 CONSTRUCTION                                 | 179          | 0          | 06/14             |                      |                    |                  |
| 850 HWKC1019             | Eastern Parkway (Washington Ave. to Grand Army Plaza) |              |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CO#: B                   | CONS RD 013 CONSTRUCTION ROADWAYS                     | 575          | 0          | 06/13             |                      |                    |                  |
| 850 HWKKP005             | DUMBO D.M.A. - VINEGAR HILL AREA                      |              |            |                   | DEVSCOPE             | 06/11              | 09/11            |
|                          | CONS 001 CONSTRUCTION                                 | 1,000        | 0          | 06/14             |                      |                    |                  |
|                          | CONS 011 CONSTRUCTION                                 | 400          | 0          | 06/14             |                      |                    |                  |
| 850 HWKP2027             | Church Ave Sidewalk & Neckdowns                       |              |            |                   | DEVSCOPE             | 06/11              | 09/11            |
|                          | CONS 002 CONSTRUCTION                                 | 1,000        | 0          | 06/14             |                      |                    |                  |
|                          | DSGN 003 DESIGN                                       | 270          | 0          | 06/13             |                      |                    |                  |
| 850 HWK300-01            | NORTH FLATBUSH AVE - ATLANTIC YARDS AREA              |              |            |                   | DEVSCOPE             | 06/10              | 08/10            |
|                          | CONS 001 CONSTRUCTION                                 | 15           | 0          | 06/14             |                      |                    |                  |
|                          | CONS 007 CONSTRUCTION                                 | 120          | 0          | 06/14             |                      |                    |                  |
|                          | CONS 009 CONSTRUCTION                                 | 100          | 0          | 06/14             |                      |                    |                  |
|                          | CONS 012 CONSTRUCTION                                 | 75           | 0          | 06/14             |                      |                    |                  |
| 850 HWPLZ001K            | Myrtle Avenue Plaza & Street Reconstruction           |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS 007 CONSTRUCTION                                 | 500          | 0          | 12/13             |                      |                    |                  |

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/13 \$2,849,999.77 (CITY) \$2,500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$613,909.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,719,796.76 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *            | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 800       | *         | *         | *         | (C)* 800             | *         | 609       | *         |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |       | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | 200   | *     | *   | 1,241 | 1,441 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | 200   | *     | *   | 1,241 | 1,441 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                         | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|-------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HWMM009              | STREETSCAPE AND LIGHTING -CHINATOWN |              |            |                   | DEVSCOPE             | 06/09              | 09/09            |
|                          | CONS 001 CONSTRUCTION               | 314          | 0          | 06/13             |                      |                    |                  |
| 841 HWPEDSF4             | Multi-Site Pedestrian Safety        |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS GE 003 CONSTRUCTION GENERAL    | 36           | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO            | DESCRIPTION   | CITY<br>COST      | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|-------------------------------------|---|-------------------|-------------|-------------------------|----------------------|------------------------|
| 841 HWPLZ010M<br>CONS               | Flatiron Plaza Reconstruction<br>001 CONSTRUCTION   | 200               | 0           | 03/13                   |                      |                        |
| 841 HWPLZ012M<br>CONS               | Bogardus Plaza Clock Tower<br>004 CONSTRUCTION  | 300               | 0           | 06/14                   |                      |                        |
| 850 HWD10211<br>CONS                | 185th ST. Streetscape Improvements<br>006 CONSTRUCTION  | 500               | 0           | 06/14                   | DEVSCOPE             | 06/12 09/13            |
| 850 HWMM008<br>DSGN<br>CONS<br>DSGN | EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE<br>004 DESIGN<br>007 CONSTRUCTION<br>008 DESIGN | 101<br>609<br>290 | 0<br>0<br>0 | 06/13<br>06/15<br>06/13 | DEVSCOPE             | 06/09 09/09            |
| 850 HWMP116<br>CONS                 | RECON OF ASTOR PLACE AND COOPER SQUARE<br>RD 011 CONSTRUCTION ROADWAYS                                      | 500               | 0           | 06/13                   | DEVSCOPE             | 05/03 08/03            |

-----

|                                   |         |                |         |                                  |                      |         |            |
|-----------------------------------|---------|----------------|---------|----------------------------------|----------------------|---------|------------|
| BUDGET LINE: HW-M200              |         | FMS #: 841 M20 |         | SIDEWALK CONSTRUCTION, MANHATTAN |                      |         |            |
| AVAILABLE BALANCE AS OF: 02/28/13 |         | \$175,000.28   |         | (CITY)                           |                      | \$ .00  | (NON-CITY) |
| CONTRACT LIABILITY:               |         | \$15,401.72    |         | (CITY)                           |                      | \$ .00  | (NON-CITY) |
| ITD EXPENDITURES:                 |         | \$1,254,017.25 |         | (CITY)                           |                      | \$ .00  | (NON-CITY) |
|                                   | * FY 14 | * FY 15        | * FY 16 | * FY 17                          | * (C)*               | * FY 14 | * FY 15    |
| EXECUTIVE (C)*                    | *       | *              | *       | *                                | (C)*                 | *       | *          |
| APPROPRIATIONS (N)*               | *       | *              | *       | *                                | COMMITMENT PLAN (N)* | *       | *          |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 175  | 175   |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 175  | 175   |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 HWMP116<br>CONS      | RECON OF ASTOR PLACE AND COOPER SQUARE<br>RD 012 CONSTRUCTION ROADWAYS | 175          | 0          | 06/13             | DEVSCOPE             | 05/03 08/03            |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                                   |   |        |   |       |                 |       |       |   |       |   |       |                   |       |   |
|-----------------------------------|---|----------------|---|-----------------------------------|---|--------|---|-------|-----------------|-------|-------|---|-------|---|-------|-------------------|-------|---|
| BUDGET LINE: HW-Q001              |   | FMS #: 841 Q01 |   | CON & RECON OF HWYS & STS, QUEENS |   |        |   |       |                 |       |       |   |       |   |       |                   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$2,240,931.84                    |   | (CITY) |   |       |                 |       |       |   |       |   |       | \$ .00 (NON-CITY) |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$239,823.91                      |   | (CITY) |   |       |                 |       |       |   |       |   |       | \$ .00 (NON-CITY) |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$5,624,638.06                    |   | (CITY) |   |       |                 |       |       |   |       |   |       | \$ .00 (NON-CITY) |       |   |
|                                   | * | FY 14          | * | FY 15                             | * | FY 16  | * | FY 17 | *               | *     | FY 14 | * | FY 15 | * | FY 16 | *                 | FY 17 | * |
| EXECUTIVE (C)*                    |   | 41             | * | *                                 | * | *      | * | *     | (C)*            | 1,283 | *     | * | *     | * | *     | *                 | *     | * |
| APPROPRIATIONS                    |   |                |   |                                   |   |        |   |       | COMMITMENT PLAN |       |       |   |       |   |       |                   |       |   |
| (N)*                              |   | *              | * | *                                 | * | *      | * | *     | (N)*            | *     | *     | * | *     | * | *     | *                 | *     | * |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |

| MGN PROJECT |                                    |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|-------------|------------------------------------|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO   | DESCRIPTION                        |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 841 HWQ0014 | WOODHAVEN BLVD SAFETY IMPROVEMENTS |  |  |      |      |           | DEVSCOPE  | 02/10 06/10 |
| CONS        | 001 CONSTRUCTION                   |  |  | 250  | 0    | 06/14     |           |             |
| 850 HWC3MM  | SAFE ROUTES TO SCHOOLS-94 SCHOOLS  |  |  |      |      |           |           |             |
| CONS RD     | 002 CONSTRUCTION                   |  |  | 897  | 0    | 12/13     |           |             |
| CNSP SU     | 005 CONSTRUCTION SUPERVISION       |  |  | 136  | 0    | 12/13     |           |             |
|             | ROADWAYS                           |  |  |      |      |           |           |             |
|             | CONSULTANT SUPERVISION OF          |  |  |      |      |           |           |             |

|                                   |   |                |   |  |   |        |   |       |                 |       |       |   |       |   |       |                   |       |   |
|-----------------------------------|---|----------------|---|--|---|--------|---|-------|-----------------|-------|-------|---|-------|---|-------|-------------------|-------|---|
| BUDGET LINE: HW-R002              |   | FMS #: 841 R02 |   | RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND |   |        |   |       |                 |       |       |   |       |   |       |                   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$3,600,002.20   |   | (CITY) |   |       |                 |       |       |   |       |   |       | \$ .00 (NON-CITY) |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$11,730.61  |   | (CITY) |   |       |                 |       |       |   |       |   |       | \$ .00 (NON-CITY) |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$13,630,297.72  |   | (CITY) |   |       |                 |       |       |   |       |   |       | \$ .00 (NON-CITY) |       |   |
|                                   | * | FY 14          | * | FY 15  | * | FY 16  | * | FY 17 | *               | *     | FY 14 | * | FY 15 | * | FY 16 | *                 | FY 17 | * |
| EXECUTIVE (C)*                    |   | 364            | * | *  | * | *      | * | *     | (C)*            | 1,964 | *     | * | *     | * | *     | *                 | *     | * |
| APPROPRIATIONS                    |   |                |   |  |   |        |   |       | COMMITMENT PLAN |       |       |   |       |   |       |                   |       |   |
| (N)*                              |   | *              | * | *  | * | *      | * | *     | (N)*            | *     | *     | * | *     | * | *     | *                 | *     | * |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |       |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |       |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2,000 | 2,000 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2,000 | 2,000 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT   |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  |  | COST  | COST | COMM DATE | MILESTONE | START END   |
| 850 HBR1217B  | Traffic Improvements at St. George Ferry Terminal Ramps  |  |  |       |      |           |           |             |
| CONS          | 002 CONSTRUCTION   |  |  | 2,000 | 0    | 06/13     |           |             |
| 850 HWD104-05 | RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI |  |  |       |      |           | DEVSCOPE  | 07/10 09/10 |
| CONS          | 004 CONSTRUCTION   |  |  | 800   | 0    | 06/14     |           |             |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT |                          |  |  |          | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|--------------------------|--|--|----------|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION              |  |  |          | COST | COST | COMM DATE | MILESTONE | START END |
|             | CONS RD 006 CONSTRUCTION |  |  | ROADWAYS | 800  | 0    | 06/14     |           |           |
|             | CONS 008 CONSTRUCTION    |  |  |          | 364  | 0    | 06/14     |           |           |

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/13 \$19,650,111.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,566,743.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,666,625.69 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | 2,300   |         |         |         | 17,352  | 500     |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |       | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 4,079 | 4,079 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 4,079 | 4,079 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT  |  |  |  |          | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|--------------|--|--|--|----------|-------|------|-----------|-----------|-------------|
| AGY ID NO    | DESCRIPTION  |  |  |          | COST  | COST | COMM DATE | MILESTONE | START END   |
| 841 HWR00510 | Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East   |  |  |          | 1,500 | 0    | 06/13     |           |             |
|              | CONS 001 CONSTRUCTION  |  |  |          |       |      |           |           |             |
| 846 HWR00501 | Recnstrn of the traffic medians on Bay Str RGL2500-108M      |  |  |          |       |      |           | DEVSCOPE  | 08/05 12/05 |
|              | CO#: 01 CONS GE 001 CONSTRUCTION                             |  |  | GENERAL  | 23    | 0    | 06/13     |           |             |
|              | CONS 005 CONSTRUCTION  |  |  |          | 98    | 0    | 06/13     |           |             |
| 850 HWR005B  | TODT HILL ROAD CURVE REHAB,                                  |  |  |          |       |      |           | DEVSCOPE  | 02/07 05/07 |
|              | CONS RD 003 CONSTRUCTION                                     |  |  | ROADWAYS | 500   | 0    | 06/13     |           |             |
| 850 HWR00504 | VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM |  |  |          |       |      |           | DEVSCOPE  | 02/12 05/12 |
|              | CONS 001 CONSTRUCTION  |  |  |          | 260   | 0    | 06/14     |           |             |
|              | CNSP 002 CONSTRUCTION SUPERVISION                            |  |  |          | 216   | 0    | 06/14     |           |             |
|              | SITE 005 SITE  |  |  |          | 200   | 0    | 06/13     |           |             |
|              | CO#: 01 SITE 005 SITE  |  |  |          | 208   | 0    | 06/13     |           |             |
|              | CONS RD 008 CONSTRUCTION                                     |  |  | ROADWAYS | 796   | 0    | 06/14     |           |             |
|              | CONS RD 010 CONSTRUCTION                                     |  |  | ROADWAYS | 876   | 0    | 06/14     |           |             |
|              | CONS RD 012 CONSTRUCTION                                     |  |  | ROADWAYS | 300   | 0    | 06/14     |           |             |
|              | CONS RD 014 CONSTRUCTION                                     |  |  | ROADWAYS | 492   | 0    | 06/14     |           |             |
|              | CONS RD 016 CONSTRUCTION                                     |  |  | ROADWAYS | 100   | 0    | 06/13     |           |             |
| 850 HWR00505 | VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT         |  |  |          |       |      |           | DEVSCOPE  | 03/11 05/11 |
|              | CONS 001 CONSTRUCTION  |  |  |          | 100   | 0    | 06/14     |           |             |
|              | CONS 002 CONSTRUCTION  |  |  |          | 1,568 | 0    | 06/14     |           |             |
|              | CONS 007 CONSTRUCTION  |  |  |          | 1,215 | 0    | 06/14     |           |             |
|              | CONS RD 008 CONSTRUCTION                                     |  |  | ROADWAYS | 850   | 0    | 06/14     |           |             |
|              | CONS RD 009 CONSTRUCTION                                     |  |  | ROADWAYS | 1,700 | 0    | 06/14     |           |             |
|              | CONS RD 010 CONSTRUCTION                                     |  |  | ROADWAYS | 250   | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST                  | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|-------------------------------|------------|-------------------|----------------------|------------------------|
| 850 HWR00507             | WILLOWBROOK RD AND BRADLEY AVE                            |                               |            |                   | DEVSCOPE             | 06/11 09/11            |
|                          | CONS RD 002 CONSTRUCTION                                  | ROADWAYS 179                  | 0          | 06/14             |                      |                        |
|                          | CONS RD 003 CONSTRUCTION                                  | ROADWAYS 800                  | 0          | 06/14             |                      |                        |
|                          | CNSP SU 004 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF 250 | 0          | 06/14             |                      |                        |
|                          | CONS RD 005 CONSTRUCTION                                  | ROADWAYS 700                  | 0          | 06/14             |                      |                        |
|                          | CONS RD 006 CONSTRUCTION                                  | ROADWAYS 2,300                | 0          | 06/14             |                      |                        |
| 850 HWR00508             | AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR           |                               |            |                   |                      |                        |
|                          | CONS 003 CONSTRUCTION                                     | 3,500                         | 0          | 06/14             |                      |                        |
|                          | CONS RD 004 CONSTRUCTION                                  | ROADWAYS 1,000                | 0          | 06/14             |                      |                        |
| 850 HWR00511             | Travis Avenue Widening                                    |                               |            |                   |                      |                        |
|                          | DSGN 001 DESIGN   | 1,200                         | 0          | 06/13             |                      |                        |
|                          | CONS 002 CONSTRUCTION                                     | 500                           | 0          | 06/15             |                      |                        |
| 850 SE-812               | Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl |                               |            |                   | DEVSCOPE             | 06/09 03/10            |
|                          | CONS 010 CONSTRUCTION                                     | 250                           | 0          | 06/14             |                      |                        |

-----

BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/13 \$3,570,292.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$236,109.77 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$75,598.23 (CITY) \$ .00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)* 3,258           | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |     | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | *    | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                     | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 HWR300-03            | ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE |              |            |                   | DEVSCOPE             | 06/10 08/10            |
|                          | CONS 002 CONSTRUCTION                           | 725          | 0          | 06/14             |                      |                        |
|                          | CNSP 004 CONSTRUCTION SUPERVISION               | 26           | 0          | 06/14             |                      |                        |
|                          | CONS RD 007 CONSTRUCTION                        | ROADWAYS 454 | 0          | 06/14             |                      |                        |
|                          | CONS RD 009 CONSTRUCTION                        | ROADWAYS 740 | 0          | 06/14             |                      |                        |
|                          | CONS 011 CONSTRUCTION                           | 963          | 0          | 06/14             |                      |                        |
|                          | CONS RD 013 CONSTRUCTION                        | ROADWAYS 350 | 0          | 06/14             |                      |                        |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                                      |   |       |   |       |   |  |                 |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--------------------------------------|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HW-R200              |   | FMS #: 841 R20 |   | SIDEWALK CONSTRUCTION, STATEN ISLAND |   |       |   |       |   |  |                 |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$1,100,419.16 |   | (CITY)                               |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$ .00         |   | (CITY)                               |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$611,623.56   |   | (CITY)                               |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                                | * | FY 16 | * | FY 17 | * |  | *               | FY 14  | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |                                      | * |       | * |       | * |  | (C)*            | 730    | * |            | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                                      |   |       |   |       |   |  | COMMITMENT PLAN |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |                                      | * |       | * |       | * |  | (N)*            |        | * |            | * |       | * |       | * |

|            |   |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            |   | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|            |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 370 * |
| FORCST(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 370 * |
| ACTUAL(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 370 * |
| PLAN (N)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|               |                              |  |  |  |  |  |  |  |  |      |      |           |           |                      |
|---------------|------------------------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|----------------------|
| MGN PROJECT   |                              |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE            |
| AGY ID NO     | DESCRIPTION                  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END            |
| 850 HWR200-01 | BLOOMINGDALE PARKS SIDEWALKS |  |  |  |  |  |  |  |  |      |      |           |           | DEVSCOPE 06/11 09/11 |
|               | DSGN 001 DESIGN              |  |  |  |  |  |  |  |  | 370  | 0    | 06/13     |           |                      |
|               | CONS 002 CONSTRUCTION        |  |  |  |  |  |  |  |  | 230  | 0    | 06/14     |           |                      |
|               | CONS 003 CONSTRUCTION        |  |  |  |  |  |  |  |  | 500  | 0    | 06/14     |           |                      |

|                                   |   |                |   |   |   |       |   |       |   |  |                 |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HW-R988              |   | FMS #: 841 R95 |   | HAZARD ELIMINATION PROGRAM, STATEN ISLAND |   |       |   |       |   |  |                 |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$3,734,000.00 |   | (CITY)                                    |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$182,817.64   |   | (CITY)                                    |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$935,428.59   |   | (CITY)                                    |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                                     | * | FY 16 | * | FY 17 | * |  | *               | FY 14  | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |   | * |       | * |       | * |  | (C)*            | 1,000  | * |            | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |   |  | COMMITMENT PLAN |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |   | * |       | * |       | * |  | (N)*            |        | * |            | * |       | * |       | * |

|            |   |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            |   | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|            |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|              |   |  |  |  |  |  |  |  |  |       |      |           |           |                      |
|--------------|---|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|----------------------|
| MGN PROJECT  |   |  |  |  |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
| AGY ID NO    | DESCRIPTION   |  |  |  |  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 850 HWC988M2 | AMBOY RD & ARDEN AVE                                      |  |  |  |  |  |  |  |  |       |      |           |           |                      |
|              | CO#: DD IFDS 603 IFA DESIGN                               |  |  |  |  |  |  |  |  | 70    | 0    | 06/13     |           |                      |
|              | CO#: 01 IFDS 603 IFA DESIGN                               |  |  |  |  |  |  |  |  | 30    | 0    | 11/12     |           |                      |
| 850 SE-812   | Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl |  |  |  |  |  |  |  |  |       |      |           |           | DEVSCOPE 06/09 03/10 |
|              | CONS RD 011 CONSTRUCTION ROADWAYS                         |  |  |  |  |  |  |  |  | 1,000 | 0    | 06/14     |           |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                         |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|-------------------------|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-X001              |   | FMS #: 841 X01 |   | HIGHWAY REPAVING, BRONX |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$999,421.08            |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$464,572.29            |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$636,006.63            |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                   | * | FY 16  | * | FY 17 | * |                 | * | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |                         | * |        | * |       | * | (C)*            |   | *          |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |   |                         |   |        |   |       |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |                         | * |        | * |       | * | (N)*            |   | *          |   | *     |   | *     |   | *     |   |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |     | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | 68  | *    | 931   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | 68  | *    | 931   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | *    | 999   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO  | DESCRIPTION        | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-1AQWALK | MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M                     |                    |           |         |                | DEVSCOPE          | 07/10           | 09/10         |
|               | DSGN CD 110  | DESIGN             | 249       | 0       | 06/13          |                   |                 |               |
|               |  | COMPLETE DESIGN    |           |         |                |                   |                 |               |
| 850 HWD105-01 | METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. |                    |           |         |                | DEVSCOPE          | 07/09           | 09/09         |
|               | CONS RD 011  | CONSTRUCTION       | 182       | 0       | 06/13          |                   |                 |               |
|               | DSGN PD 019  | DESIGN             | 68        | 0       | 05/13          |                   |                 |               |
|               |  | PRELIMINARY DESIGN |           |         |                |                   |                 |               |
| 850 HWXRCPLZ  | ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION     |                    |           |         |                | DEVSCOPE          | 07/11           | 09/11         |
|               | CONS RD 008  | CONSTRUCTION       | 100       | 0       | 06/13          |                   |                 |               |
|               | CONS RD 018  | CONSTRUCTION       | 400       | 0       | 06/13          |                   |                 |               |
|               |  | ROADWAYS           |           |         |                |                   |                 |               |
|               |  | ROADWAYS           |           |         |                |                   |                 |               |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |   |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-X100              |   | FMS #: 841 X08 |   | CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$500,000.00  |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00  |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$250,000.00  |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15   | * | FY 16  | * | FY 17 | * |                 | * | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |   | * |        | * |       | * | (C)*            |   | 500        | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |   |   |        |   |       |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |   | * |        | * |       | * | (N)*            |   |            | * |       | * |       | * |       | * |

|            |  |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|              |  |  |  |  |  |  |  |  |      |      |           |           |         |           |
|--------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|---------|-----------|
| MGN PROJECT  |  |  |  |  |  |  |  |  |      | CITY | NC        | PLAN      | CURRENT | MILESTONE |
| AGY ID NO    | DESCRIPTION  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START   | END       |
| 850 HWXP136A | GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST |  |  |  |  |  |  |  | 500  | 0    | 12/13     | DEVSCOPE  | 02/07   | 05/07     |
|              | CONS RD 009 CONSTRUCTION                           |  |  |  |  |  |  |  |      |      |           |           |         |           |

|                                   |   |                |   |   |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-C01Q              |   | FMS #: 841 C06 |   | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$1.66  |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00  |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$2,006,152.72  |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15   | * | FY 16  | * | FY 17 | * |                 | * | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |   | * |        | * |       | * | (C)*            |   |            | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |   |   |        |   |       |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   | 1,279          | * |   | * |        | * |       | * | (N)*            |   | 1,279      | * |       | * |       | * |       | * |

|            |  |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|              |  |     |              |  |  |  |  |  |      |      |           |           |         |           |
|--------------|--|-----|--------------|--|--|--|--|--|------|------|-----------|-----------|---------|-----------|
| MGN PROJECT  |  |     |              |  |  |  |  |  |      | CITY | NC        | PLAN      | CURRENT | MILESTONE |
| AGY ID NO    | DESCRIPTION  |     |              |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START   | END       |
| 801 HWQ662D1 | Springfield Gardens Residential Area, Reconstruction |     |              |  |  |  |  |  | 0    | 141  | 06/14     |           |         |           |
|              | CONS   | 006 | CONSTRUCTION |  |  |  |  |  | 0    | 643  | 06/14     |           |         |           |
|              | CONS   | 010 | CONSTRUCTION |  |  |  |  |  | 0    | 495  | 06/14     |           |         |           |
|              | CONS   | 012 | CONSTRUCTION |  |  |  |  |  |      |      |           |           |         |           |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                        |   |   |   |       |   |       |                        |                 |   |         |   |       |   |       |   |       |   |
|-----------------------------------|---|------------------------|---|---|---|-------|---|-------|------------------------|-----------------|---|---------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-1                 |   | FMS #: 841 300         |   | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES |   |       |   |       |                        |                 |   |         |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$ .42 (CITY)          |   |   |   |       |   |       | \$3.20 (NON-CITY)      |                 |   |         |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$ .00 (CITY)          |   |   |   |       |   |       | \$ .00 (NON-CITY)      |                 |   |         |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$58,819,984.58 (CITY) |   |   |   |       |   |       | \$33,394.80 (NON-CITY) |                 |   |         |   |       |   |       |   |       |   |
|                                   | * | FY 14                  | * | FY 15   | * | FY 16 | * | FY 17 | *                      |                 | * | FY 14   | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   | 112,082                | * |   | * |       | * |       | *                      | (C)*            |   | 77,772  | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                        |   |   |   |       |   |       |                        | COMMITMENT PLAN |   |         |   |       |   |       |   |       |   |
| (N)*                              |   | 364,758                | * |   | * |       | * |       | *                      | (N)*            |   | 257,263 | * |       | * |       | * |       | * |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13  |        |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |        |        |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 9,520  | 9,520  |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 9,520  | 9,520  |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *      | *      |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 28,880 | 28,880 |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 28,880 | 28,880 |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *      | *      |

| MGN PROJECT   |   |  |  | CITY   | NC      | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|--|--------|---------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |  |  | COST   | COST    | COMM DATE | MILESTONE | START END   |
| 841 HW2CR06   | CITYWIDE MILLING  |  |  |        |         |           | DEVSCOPE  | 05/11 08/11 |
| CONS          | 800 CONSTRUCTION  |  |  | 320    | 1,280   | 06/13     |           |             |
| 841 SAND-HWCW | Citywide Street Reconstruction - Hurricane Sandy Recovery |  |  |        |         |           |           |             |
| CONS          | S01 CONSTRUCTION  |  |  | 9,200  | 27,600  | 06/13     |           |             |
| CONS          | S02 CONSTRUCTION  |  |  | 77,772 | 257,263 | 06/14     |           |             |
| CTGY          | 900 CONTINGENCY   |  |  | 13,000 | 40,000  | 06/14     |           |             |

|                                   |   |                         |   |   |   |       |   |       |                            |                 |   |        |   |       |   |       |   |       |   |
|-----------------------------------|---|-------------------------|---|---|---|-------|---|-------|----------------------------|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-1K                |   | FMS #: 841 301          |   | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN |   |       |   |       |                            |                 |   |        |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$38,290,171.78 (CITY)  |   |   |   |       |   |       | \$20,172,662.55 (NON-CITY) |                 |   |        |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$20,639,524.56 (CITY)  |   |   |   |       |   |       | \$1,850,677.05 (NON-CITY)  |                 |   |        |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$156,546,337.51 (CITY) |   |   |   |       |   |       | \$6,626,162.30 (NON-CITY)  |                 |   |        |   |       |   |       |   |       |   |
|                                   | * | FY 14                   | * | FY 15   | * | FY 16 | * | FY 17 | *                          |                 | * | FY 14  | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   | 15,822                  | * |   | * |       | * |       | *                          | (C)*            |   | 22,673 | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                         |   |   |   |       |   |       |                            | COMMITMENT PLAN |   |        |   |       |   |       |   |       |   |
| (N)*                              |   | 20,842                  | * |   | * |       | * |       | *                          | (N)*            |   | 18,587 | * |       | * |       | * |       | * |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |       | FY 13 |  |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|--|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  |       |  |
| PLAN (C)*  |  | *       | 541 | 221  | 32  | 47  | 220 | 35  | *   | 110   | 330   | 554 | 4,297 | 6,387 |  |
| FORCST(C)* |  | *       | 541 | 15   | *   | 212 | 186 | *   | 11  | 35    | 457   | 587 | 4,343 | 6,387 |  |
| ACTUAL(C)* |  | *       | 541 | *    | *   | 211 | 158 | *   | 30  | *     | *     | *   | *     | 879   |  |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | 138 | 563 | *     | 780   | *   | 3,648 | 5,129 |  |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | 363 | *   | *     | 780   | *   | 3,910 | 5,053 |  |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | 76  | 361 | *   | *     | *     | *   | *     | 437   |  |

| MGN PROJECT   |   |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                                   |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 801 DTBKLYNFM | Downtown Brooklyn Redevelopment - Fulton Mall |  |  |      |      |           | DSGN      | 01/06 07/07 |
| CONS          | 007 CONSTRUCTION                              |  |  | 747  | 0    | 06/13     |           |             |
| CO#: A4 CONS  | 007 CONSTRUCTION                              |  |  | 481  | 0    | 08/12     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END     |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 841 HWCWREC              | CITYWIDE RECONSTRUCTION OF STREETS                         |              |            |                   |                      |                    |                      |
| CTGY                     | 709 CONTINGENCY  | 6,000        | 9,000      | 06/13             |                      |                    |                      |
| CTGY                     | 710 CONTINGENCY  | 6,000        | 9,000      | 06/14             |                      |                    |                      |
| 841 HWKP2024             | JAY STREET (MANH. BR. TO FULTON)                           |              |            |                   |                      |                    |                      |
| IFDS                     | 008 IFA DESIGN   | 23           | 0          | 06/13             |                      |                    |                      |
| IFSP                     | 009 IFA CONSTRUCTION SUPERVIS                              | 228          | 0          | 06/14             |                      |                    |                      |
| 841 HWK1048D             | Brooklyn Waterfront Greenway: Sunset Park Connector        |              |            |                   |                      |                    |                      |
| CONS                     | 002 CONSTRUCTION   | 0            | 355        | 06/13             |                      |                    |                      |
| 841 HWK1172              | FLATLANDS CORRIDOR   |              |            |                   |                      |                    |                      |
| IFSP                     | 008 IFA CONSTRUCTION SUPERVIS                              | 836          | 0          | 06/13             |                      |                    |                      |
| 841 HWK1174              | LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C                 |              |            |                   |                      |                    |                      |
| IFSP                     | 008 IFA CONSTRUCTION SUPERVIS                              | 2,280        | 0          | 06/13             |                      |                    |                      |
| 841 HWK1175              | FLATBUSH AVENUE (EMPIRE TO CHURCH)                         |              |            |                   |                      |                    |                      |
| IFDS                     | 008 IFA DESIGN   | 107          | 0          | 06/13             |                      |                    |                      |
| IFSP                     | 009 IFA CONSTRUCTION SUPERVIS                              | 1,064        | 0          | 06/14             |                      |                    |                      |
| 841 HWK1176              | LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A                  |              |            |                   |                      |                    |                      |
| IFSP                     | 009 IFA CONSTRUCTION SUPERVIS                              | 1,520        | 0          | 06/13             |                      |                    |                      |
| 841 HWK1177              | LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B                |              |            |                   |                      |                    |                      |
| IFDS                     | 008 IFA DESIGN   | 190          | 0          | 06/13             |                      |                    |                      |
| 841 HWK2013GB            | Gerritsen Beach - Street Reconstruction                    |              |            |                   |                      |                    |                      |
| DSGN                     | 001 DESIGN   | 200          | 200        | 06/13             |                      |                    |                      |
| CONS                     | 002 CONSTRUCTION   | 2,000        | 1,600      | 06/13             |                      |                    |                      |
| CNSP                     | SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 200          | 200        | 06/13             |                      |                    |                      |
| 841 HWK855A              | E. 108TH STREET AREA                                       |              |            |                   |                      |                    |                      |
| IFSP                     | 009 IFA CONSTRUCTION SUPERVIS                              | 1,672        | 0          | 06/13             |                      |                    |                      |
| 841 HWMSTRT              | MULTI-MODAL #1 - 1996 STREET RECON                         |              |            |                   |                      |                    | DEVSCOPE 06/11 09/11 |
| CONS                     | 004 CONSTRUCTION   | 0            | 94         | 06/13             |                      |                    |                      |
| 841 HWMSTRT2             | MULTI-MODAL #2 - 2000 STREET RECON                         |              |            |                   |                      |                    | DEVSCOPE 06/11 09/11 |
| CONS                     | 002 CONSTRUCTION   | 0            | 221        | 06/13             |                      |                    |                      |
| CONS                     | 003 CONSTRUCTION   | 0            | 108        | 06/13             |                      |                    |                      |
| CONS                     | 004 CONSTRUCTION   | 0            | 488        | 06/13             |                      |                    |                      |
| 841 HWSIDEST             | RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)       |              |            |                   |                      |                    | DEVSCOPE 06/12 10/12 |
| CONS                     | 001 CONSTRUCTION   | 181          | 0          | 06/13             |                      |                    |                      |
| 850 GRANSTBID            | FA - Grand Street BID Renewal Project                      |              |            |                   |                      |                    | DSGN 07/96 07/96     |
| IFDS                     | FD 601 IFA DESIGN FINAL DESIGN                             | 163          | 0          | 02/13             |                      |                    |                      |
| IFSP                     | SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 163          | 0          | 02/13             |                      |                    |                      |
| 850 HWD005K01            | FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV   |              |            |                   |                      |                    | DEVSCOPE 06/11 09/11 |
| DSGN                     | TD 003 DESIGN TOTAL DESIGN                                 | 721          | 0          | 06/13             |                      |                    |                      |
| CNSP                     | 004 CONSTRUCTION SUPERVISION                               | 71           | 0          | 06/14             |                      |                    |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  |   |  |                           | CITY   | NC    | PLAN      | CURRENT   | MILESTONE   |
|--------------|---|--|---------------------------|--------|-------|-----------|-----------|-------------|
| AGY ID NO    | DESCRIPTION   |  |                           | COST   | COST  | COMM DATE | MILESTONE | START END   |
|              | CONS 005 CONSTRUCTION                                 |  |                           | 29     | 0     | 06/14     |           |             |
|              | IFDS FD 601 IFA DESIGN                                |  | FINAL DESIGN              | 71     | 0     | 06/13     |           |             |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                 |  | IN-HOUSE SUPERVISION OF C | 71     | 0     | 06/13     |           |             |
| 850 HWK1019  | Eastern Parkway (Washington Ave. to Grand Army Plaza) |  |                           |        |       |           | DEVSCOPE  | 07/08 09/08 |
| CO#: DD      | IFDS DS 006 IFA DESIGN                                |  | DESIGN                    | 300    | 0     | 06/13     |           |             |
| CO#: C4      | IFSP 007 IFA CONSTRUCTION SUPERVIS                    |  |                           | 150    | 0     | 06/13     |           |             |
| CO#: A       | CONS RD 017 CONSTRUCTION                              |  | ROADWAYS                  | 60     | 0     | 08/12     |           |             |
| CO#: B       | CONS RD 017 CONSTRUCTION                              |  | ROADWAYS                  | 25     | 0     | 12/12     |           |             |
| CO#: A       | CNSP SU 023 CONSTRUCTION SUPERVISION                  |  | CONSULTANT SUPERVISION OF | 214    | 0     | 04/13     |           |             |
| 850 HWK1005  | DUMBO D.M.A. - VINEGAR HILL AREA                      |  |                           |        |       |           | DEVSCOPE  | 06/11 09/11 |
|              | CONS RD 005 CONSTRUCTION                              |  | ROADWAYS                  | 4,000  | 0     | 06/14     |           |             |
|              | CONS 006 CONSTRUCTION                                 |  |                           | 10,814 | 0     | 06/14     |           |             |
|              | DSGN PD 010 DESIGN                                    |  | PRELIMINARY DESIGN        | 67     | 0     | 12/12     |           |             |
| CO#: 01      | IFDS FD 601 IFA DESIGN                                |  | FINAL DESIGN              | 700    | 0     | 06/13     |           |             |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                 |  | IN-HOUSE SUPERVISION OF C | 1,000  | 0     | 05/13     |           |             |
|              | CONS RD 801 CONSTRUCTION                              |  | ROADWAYS                  | 322    | 0     | 06/14     |           |             |
| 850 HWK166A  | RECONSTRUCTION OF MALBONE STREET                      |  |                           |        |       |           | DEVSCOPE  | 07/11 09/11 |
|              | CONS 001 CONSTRUCTION                                 |  |                           | 600    | 0     | 06/14     |           |             |
|              | DSGN 006 DESIGN                                       |  |                           | 170    | 0     | 05/13     |           |             |
| 850 HWK12026 | CHURCH AVENUE   |  |                           |        |       |           | DEVSCOPE  | 06/06 09/06 |
| CO#: DD      | IFDS 008 IFA DESIGN                                   |  |                           | 100    | 0     | 06/13     |           |             |
|              | CONS RD 011 CONSTRUCTION                              |  | ROADWAYS                  | 10     | 0     | 03/13     |           |             |
| 850 HWK12027 | Church Ave Sidewalk & Neckdowns                       |  |                           |        |       |           |           |             |
|              | CNSP SU 004 CONSTRUCTION SUPERVISION                  |  | CONSULTANT SUPERVISION OF | 251    | 0     | 06/14     |           |             |
| CO#: DD      | IFDS FD 601 IFA DESIGN                                |  | FINAL DESIGN              | 230    | 0     | 06/13     |           |             |
| CO#: D1      | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                 |  | IN-HOUSE SUPERVISION OF C | 230    | 0     | 06/13     |           |             |
|              | DSGN 800 DESIGN                                       |  |                           | 248    | 0     | 06/13     |           |             |
|              | CONS 802 CONSTRUCTION                                 |  |                           | 1,315  | 0     | 06/14     |           |             |
|              | CNSP 803 CONSTRUCTION SUPERVISION                     |  |                           | 277    | 0     | 06/14     |           |             |
| 850 HWK1048A | WEST STREET - BROOKLYN GREENWAY                       |  |                           |        |       |           | DEVSCOPE  | 07/11 09/11 |
|              | DSGN TD 001 DESIGN                                    |  | TOTAL DESIGN              | 19     | 0     | 01/13     |           |             |
| CO#: A       | DSGN TD 001 DESIGN                                    |  | TOTAL DESIGN              | 16     | 0     | 01/13     |           |             |
|              | DSGN TD 002 DESIGN                                    |  | TOTAL DESIGN              | 0      | 76    | 01/13     |           |             |
| CO#: A       | DSGN TD 002 DESIGN                                    |  | TOTAL DESIGN              | 0      | 62    | 01/13     |           |             |
|              | CONS RD 003 CONSTRUCTION                              |  | ROADWAYS                  | 500    | 0     | 06/14     |           |             |
|              | CONS RD 004 CONSTRUCTION                              |  | ROADWAYS                  | 0      | 2,000 | 06/14     |           |             |
|              | CONS RD 005 CONSTRUCTION                              |  | ROADWAYS                  | 725    | 0     | 06/14     |           |             |
|              | CONS RD 006 CONSTRUCTION                              |  | ROADWAYS                  | 0      | 2,900 | 06/14     |           |             |
| CO#: DD      | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                 |  | IN-HOUSE SUPERVISION OF C | 612    | 0     | 06/13     |           |             |
|              | CNSP SU 801 CONSTRUCTION SUPERVISION                  |  | CONSULTANT SUPERVISION OF | 1,028  | 0     | 06/14     |           |             |
| 850 HWK1048B | FLUSHING AVE - BROOKLYN GREENWAY                      |  |                           |        |       |           |           |             |
| CO#: DD      | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                 |  | IN-HOUSE SUPERVISION OF C | 600    | 0     | 06/13     |           |             |
|              | CONS 800 CONSTRUCTION                                 |  |                           | 655    | 2,619 | 06/14     |           |             |
|              | CNSP 803 CONSTRUCTION SUPERVISION                     |  |                           | 411    | 0     | 06/14     |           |             |
|              | CONS 804 CONSTRUCTION                                 |  |                           | 473    | 1,891 | 06/14     |           |             |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  |  |                           |  |        | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |             |
|--------------|--|---------------------------|--|--------|-------|------|-----------|-----------|-----------|-------------|
| AGY ID NO    | DESCRIPTION  |                           |  |        | COST  | COST | COMM DATE | MILESTONE | START     | END         |
| 850 HWK1130B | Williamsburg Bridge Plaza                                    |                           |  |        |       |      |           |           | DEVSCOPE  | 03/13 05/13 |
|              | DSGN TD 001 DESIGN   | TOTAL DESIGN              |  | 0      | 156   |      | 04/13     |           |           |             |
|              | DSGN TD 002 DESIGN   | TOTAL DESIGN              |  | 0      | 49    |      | 04/13     |           |           |             |
|              | DSGN TD 003 DESIGN   | TOTAL DESIGN              |  | 0      | 511   |      | 04/13     |           |           |             |
|              | DSGN TD 004 DESIGN   | TOTAL DESIGN              |  | 116    | 0     |      | 04/13     |           |           |             |
|              | CONS 005 CONSTRUCTION  |                           |  | 156    | 623   |      | 06/14     |           |           |             |
|              | CONS 006 CONSTRUCTION  |                           |  | 49     | 196   |      | 06/14     |           |           |             |
|              | CONS 007 CONSTRUCTION  |                           |  | 250    | 2,250 |      | 06/14     |           |           |             |
|              | CONS 008 CONSTRUCTION  |                           |  | 89     | 0     |      | 06/14     |           |           |             |
|              | CNSP 009 CONSTRUCTION SUPERVISION                            |                           |  | 75     | 675   |      | 06/14     |           |           |             |
|              | CNSP 010 CONSTRUCTION SUPERVISION                            |                           |  | 62     | 0     |      | 06/14     |           |           |             |
|              | DSGN TD 011 DESIGN   | TOTAL DESIGN              |  | 0      | 64    |      | 04/13     |           |           |             |
|              | IFDS FD 601 IFA DESIGN                                       | FINAL DESIGN              |  | 362    | 0     |      | 06/13     |           |           |             |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 362    | 0     |      | 02/13     |           |           |             |
| 850 HWK1166  | RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN   |                           |  |        |       |      |           |           |           |             |
| CO#: G       | CONS RD 007 CONSTRUCTION                                     | ROADWAYS                  |  | 15     | 0     |      | 09/12     |           |           |             |
| 850 HWK1170  | Willoughby Street Plaza Reconstruction PINX550.59            |                           |  |        |       |      |           |           | DEVSCOPE  | 06/09 10/09 |
| CO#: C       | CNSP SU 002 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  | 32     | 0     |      | 10/12     |           |           |             |
| CO#: D       | CNSP SU 002 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  | 100    | 0     |      | 03/13     |           |           |             |
| CO#: E       | CNSP SU 002 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  | 84     | 0     |      | 05/13     |           |           |             |
|              | CONS RD 011 CONSTRUCTION                                     | ROADWAYS                  |  | 0      | 382   |      | 06/13     |           |           |             |
| CO#: A       | CONS RD 013 CONSTRUCTION                                     | ROADWAYS                  |  | 47     | 0     |      | 11/12     |           |           |             |
| CO#: DD      | IFSP 601 IFA CONSTRUCTION SUPERVIS                           |                           |  | 475    | 0     |      | 06/13     |           |           |             |
| 850 HWK1173A | ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) |                           |  |        |       |      |           |           | DEVSCOPE  | 02/10 05/10 |
|              | CONS RD 002 CONSTRUCTION                                     | ROADWAYS                  |  | 8,843  | 0     |      | 06/24     |           |           |             |
|              | CNSP SU 007 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  | 322    | 0     |      | 06/24     |           |           |             |
| 850 HWK1173B | ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)  |                           |  |        |       |      |           |           | DEVSCOPE  | 07/08 10/08 |
|              | CONS RD 002 CONSTRUCTION                                     | ROADWAYS                  |  | 16,068 | 0     |      | 06/24     |           |           |             |
|              | CNSP SU 007 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  | 946    | 0     |      | 06/24     |           |           |             |
| 850 HWK1180  | Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. |                           |  |        |       |      |           |           | DEVSCOPE  | 06/08 10/08 |
| CO#: BD      | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 850    | 0     |      | 06/13     |           |           |             |
| 850 HWK1181  | BELT PARKWAY   |                           |  |        |       |      |           |           | DEVSCOPE  | 07/09 09/09 |
| CO#: B       | CONS RD 003 CONSTRUCTION                                     | ROADWAYS                  |  | 165    | 0     |      | 09/12     |           |           |             |
|              | CTGY 012 CONTINGENCY   |                           |  | 5,000  | 0     |      | 07/12     |           |           |             |
| CO#: 7       | IFDS 600 IFA DESIGN  |                           |  | 2      | 0     |      | 06/14     |           |           |             |
| CO#: D1      | IFSP 604 IFA CONSTRUCTION SUPERVIS                           |                           |  | 275    | 0     |      | 06/13     |           |           |             |
| 850 HWK1310  | Broadway Junction  |                           |  |        |       |      |           |           | DEVSCOPE  | 06/12 09/12 |
|              | DSGN PD 001 DESIGN   | PRELIMINARY DESIGN        |  | 41     | 0     |      | 09/12     |           |           |             |
| CO#: A       | DSGN PD 001 DESIGN   | PRELIMINARY DESIGN        |  | 68     | 0     |      | 12/12     |           |           |             |
|              | CONS 002 CONSTRUCTION  |                           |  | 404    | 3,470 |      | 06/14     |           |           |             |
|              | CNSP 003 CONSTRUCTION SUPERVISION                            |                           |  | 76     | 363   |      | 06/14     |           |           |             |
|              | DSGN PD 004 DESIGN   | PRELIMINARY DESIGN        |  | 0      | 322   |      | 02/13     |           |           |             |
| CO#: A       | DSGN PD 004 DESIGN   | PRELIMINARY DESIGN        |  | 0      | 178   |      | 02/13     |           |           |             |
|              | DSGN PD 005 DESIGN   | PRELIMINARY DESIGN        |  | 0      | 41    |      | 02/13     |           |           |             |
| CO#: A       | DSGN PD 005 DESIGN   | PRELIMINARY DESIGN        |  | 0      | 22    |      | 02/13     |           |           |             |
|              | CONS RD 006 CONSTRUCTION                                     | ROADWAYS                  |  | 41     | 0     |      | 06/14     |           |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
|                          | IFDS FD 601 IFA DESIGN                                    | 400          | 0          | 08/12             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 400          | 0          | 08/12             |                      |                    |                  |
| 850 HWK300-01            | NORTH FLATBUSH AVE - ATLANTIC YARDS AREA                  |              |            |                   | DEVSCOPE             | 06/10              | 08/10            |
|                          | CONS 003 CONSTRUCTION                                     | 0            | 1,600      | 06/14             |                      |                    |                  |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 200          | 0          | 06/13             |                      |                    |                  |
| 850 HWK472A              | FLUSHING AVENUE   |              |            |                   | DEVSCOPE             | 05/07              | 08/07            |
| CO#: H                   | CONS RD 002 CONSTRUCTION                                  | 27           | 0          | 12/12             |                      |                    |                  |
| 850 HWK700A              | COLUMBIA STREET   |              |            |                   | DEVSCOPE             | 05/03              | 08/03            |
|                          | CONS 800 CONSTRUCTION                                     | 300          | 0          | 05/13             |                      |                    |                  |
| 850 SEK002355            | Combined Sewer in Water St. - Old Fulton St. and Main St. |              |            |                   | DEVSCOPE             | 03/06              | 06/06            |
| CO#: A                   | CNSP SU 023 CONSTRUCTION SUPERVISION                      | 33           | 0          | 12/12             |                      |                    |                  |

-----

| BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN |      |                         |   |       |   |                            |   |       |   |        |   |       |   |       |   |       |   |
|---|------|-------------------------|---|-------|---|----------------------------|---|-------|---|--------|---|-------|---|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 02/28/13   |      | \$61,102,006.97 (CITY)  |   |       |   | \$31,671,744.76 (NON-CITY) |   |       |   |        |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:   |      | \$22,356,015.63 (CITY)  |   |       |   | \$4,878,928.21 (NON-CITY)  |   |       |   |        |   |       |   |       |   |       |   |
| ITD EXPENDITURES:   |      | \$118,687,031.94 (CITY) |   |       |   | \$12,887,597.55 (NON-CITY) |   |       |   |        |   |       |   |       |   |       |   |
|   | *    | FY 14                   | * | FY 15 | * | FY 16                      | * | FY 17 | * | FY 14  | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |      | 28,653                  | * |       | * |                            | * |       | * | 20,361 | * |       | * |       | * |       | * |
| APPROPRIATIONS  |      |                         |   |       |   |                            |   |       |   |        |   |       |   |       |   |       |   |
|   | (N)* | 19,149                  | * | 3,794 | * |                            | * |       | * | 4,270  | * | 3,794 | * |       | * |       | * |

|            | FY 2013 |     |       |     |      |       |      |      |         |       |       |          | FY 13  |
|------------|---------|-----|-------|-----|------|-------|------|------|---------|-------|-------|----------|--------|
|            | JULY    | AUG | SEPT  | OCT | NOV  | DEC   | JAN  | FEB  | MARCH   | APRIL | MAY   | JUNE     |        |
| PLAN (C)*  | 115 *   |     | 103 * |     | 58 * | 215 * | 22 * |      | 103 *   | 252 * |       | 39,289 * | 40,157 |
| FORCST(C)* | 115 *   |     |       | 3 * | 27 * | 230 * |      | 31 * | 1,735 * | 252 * | 89 *  | 37,675 * | 40,157 |
| ACTUAL(C)* | 126 *   |     |       | 3 * | 26 * | 229 * |      | 30 * |         |       |       |          | 414    |
| PLAN (N)*  | 442 *   |     | 631 * |     |      |       |      |      |         |       |       | 33,257 * | 34,330 |
| FORCST(N)* | 442 *   |     |       |     | 10 * |       |      | 71 * |         |       | 550 * | 33,257 * | 34,330 |
| ACTUAL(N)* | 442 *   |     |       |     | 9 *  |       |      | 71 * |         |       |       |          | 521    |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 LOWMANHUD            | East River Waterfront                                     |              |            |                   | DSGN                 | 10/06              | 10/08            |
|                          | DSGN 021 DESIGN   | 115          | 0          | 06/13             |                      |                    |                  |
| CO#: A3                  | DSGN 021 DESIGN   | 24           | 0          | 11/12             |                      |                    |                  |
| 801 SSRECON              | South Street Reconstruction                               |              |            |                   |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                                     | 0            | 8,400      | 06/13             |                      |                    |                  |
| 841 EDGAR                | EDGAR SQUARE TRIANGLE RECONSTRUCTION                      |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                     | 1,250        | 0          | 06/13             |                      |                    |                  |
| 841 HBM1212              | REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET |              |            |                   | DEVSCOPE             | 07/07              | 06/08            |
|                          | CONS RD 003 CONSTRUCTION                                  | 1,824        | 0          | 06/14             |                      |                    |                  |
| CO#: 1                   | DSGN 027 DESIGN   | 8            | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HWCWREC              | CITYWIDE RECONSTRUCTION OF STREETS                          |              |            |                   |                      |                    |                  |
| CTGY                     | 705 CONTINGENCY   | 12,000       | 5,000      | 06/13             |                      |                    |                  |
| CTGY                     | 711 CONTINGENCY   | 12,000       | 5,000      | 06/14             |                      |                    |                  |
| 841 HWCWWBIKE            | BIKE NETWORK EXPANSION                                      |              |            |                   | DEVSCOPE             | 06/10              | 08/10            |
| CONS                     | 800 CONSTRUCTION  | 0            | 3,825      | 06/13             |                      |                    |                  |
| CONS                     | 806 CONSTRUCTION  | 0            | 272        | 06/13             |                      |                    |                  |
| CONS                     | 808 CONSTRUCTION  | 0            | 240        | 06/13             |                      |                    |                  |
| 841 HWK1048C             | KENT AVE  |              |            |                   |                      |                    |                  |
| DSGN                     | 800 DESIGN  | 536          | 0          | 06/14             |                      |                    |                  |
| CONS                     | 801 CONSTRUCTION  | 60           | 0          | 06/13             |                      |                    |                  |
| 841 HWMP2018             | RIVERSIDE DR.   |              |            |                   | DEVSCOPE             | 02/13              | 06/13            |
| CONS                     | FD 001 CONSTRUCTION   | 307          | 1,537      | 06/13             |                      |                    |                  |
|                          | FIELD DATA COLLECTION I/I                                   |              |            |                   |                      |                    |                  |
| 841 HWMSHRCRK            | Sherman Creek   |              |            |                   |                      |                    |                  |
| DSGN                     | 008 DESIGN  | 84           | 0          | 06/13             |                      |                    |                  |
| 841 HWM1166              | ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)                   |              |            |                   |                      |                    |                  |
| IFDS                     | 008 IFA DESIGN  | 99           | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 009 IFA CONSTRUCTION SUPERVIS                               | 988          | 0          | 06/14             |                      |                    |                  |
| 841 HWM1167              | BROADWAY (W. 125TH STREET TO W. 155 STREET)                 |              |            |                   |                      |                    |                  |
| IFSP                     | 009 IFA CONSTRUCTION SUPERVIS                               | 760          | 0          | 06/14             |                      |                    |                  |
| 841 HWM300               | BLEECKER ST.  |              |            |                   | DEVSCOPE             | 06/12              | 09/12            |
| CONS                     | 802 CONSTRUCTION  | 0            | 1,200      | 06/13             |                      |                    |                  |
| 841 HWPEDSF2             | MULTI-SITE PEDESTRIAN SAFETY                                |              |            |                   | DEVSCOPE             | 06/11              | 09/11            |
| CONS                     | 002 CONSTRUCTION  | 0            | 587        | 06/13             |                      |                    |                  |
| CONS                     | 800 CONSTRUCTION  | 400          | 1,600      | 06/13             |                      |                    |                  |
| 841 PEDIMPROV            | PEDESTRIAN SAFETY IMPROVMENTS                               |              |            |                   | DEVSCOPE             | 06/12              | 09/12            |
| CONS                     | 800 CONSTRUCTION  | 0            | 12,712     | 06/13             |                      |                    |                  |
| CONS                     | 801 CONSTRUCTION  | 0            | 805        | 06/13             |                      |                    |                  |
| 850 HWD10211             | 185th ST. Streetscape Improvements                          |              |            |                   | DEVSCOPE             | 06/12              | 09/13            |
| CONS                     | 003 CONSTRUCTION  | 0            | 1,100      | 06/14             |                      |                    |                  |
| CNSP                     | 004 CONSTRUCTION SUPERVISION                                | 0            | 500        | 06/14             |                      |                    |                  |
| CO#: DD IFSP             | SU 602 IFA CONSTRUCTION SUPERVIS                            | 200          | 0          | 06/13             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                   |              |            |                   |                      |                    |                  |
| 850 HWMCLARK             | RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK          |              |            |                   | DEVSCOPE             | 06/10              | 09/10            |
| CO#: DD IFDS             | FD 601 IFA DESIGN   | 250          | 0          | 06/13             |                      |                    |                  |
| CO#: D1 IFSP             | SU 602 IFA CONSTRUCTION SUPERVIS                            | 275          | 0          | 06/13             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                   |              |            |                   |                      |                    |                  |
| 850 HWM008               | EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE |              |            |                   | DEVSCOPE             | 06/09              | 09/09            |
| CONS                     | 002 CONSTRUCTION  | 0            | 3,294      | 06/15             |                      |                    |                  |
| CNSP                     | SU 005 CONSTRUCTION SUPERVISION                             | 0            | 500        | 06/15             |                      |                    |                  |
| CO#: DD IFDS             | 601 IFA DESIGN  | 50           | 3,294      | 06/13             |                      |                    |                  |
|                          | CONSULTANT SUPERVISION OF                                   |              |            |                   |                      |                    |                  |
| 850 HWMP116              | RECON OF ASTOR PLACE AND COOPER SQUARE                      |              |            |                   | DEVSCOPE             | 05/03              | 08/03            |
| CONS                     | RD 001 CONSTRUCTION   | 7,000        | 0          | 06/13             |                      |                    |                  |
|                          | ROADWAYS  |              |            |                   |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           |                           |  | CITY   | NC    | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|---------------------------|---------------------------|--|--------|-------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |                           |                           |  | COST   | COST  | COMM DATE | MILESTONE | START END   |
| CO#: DD       | IFDS DS 004   | IFA DESIGN                | DESIGN                    |  | 250    | 0     | 06/13     |           |             |
|               | CNSP SU 005   | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 1,260  | 0     | 06/13     |           |             |
| CO#: B        | DSGN FD 006   | DESIGN                    | FINAL DESIGN              |  | 197    | 0     | 12/12     |           |             |
|               | CONS RD 013   | CONSTRUCTION              | ROADWAYS                  |  | 223    | 0     | 06/13     |           |             |
|               | CTGY 014  | CONTINGENCY               |                           |  | 5,000  | 0     | 07/12     |           |             |
|               | CONS RD 015   | CONSTRUCTION              | ROADWAYS                  |  | 2,988  | 0     | 06/13     |           |             |
|               | CONS 028  | CONSTRUCTION              |                           |  | 4,099  | 0     | 06/13     |           |             |
| 850 HWMP2012  | TIMES SQUARE  |                           |                           |  |        |       |           | DEVSCOPE  | 05/05 08/05 |
|               | CONS RD 017   | CONSTRUCTION              | ROADWAYS                  |  | 3,749  | 0     | 06/13     |           |             |
|               | DSGN PD 026   | DESIGN                    | PRELIMINARY DESIGN        |  | 50     | 0     | 07/12     |           |             |
|               | CNSP SU 035   | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 1,632  | 0     | 06/13     |           |             |
|               | CONS RD 036   | CONSTRUCTION              | ROADWAYS                  |  | 10,071 | 0     | 06/13     |           |             |
|               | CONS RD 801   | CONSTRUCTION              | ROADWAYS                  |  | 1,119  | 0     | 06/13     |           |             |
|               | CONS RD 806   | CONSTRUCTION              | ROADWAYS                  |  | 2,000  | 0     | 06/13     |           |             |
| 850 HWMP2017  | WADSWORTH TERRACE                                       |                           |                           |  |        |       |           | DEVSCOPE  | 02/12 06/12 |
|               | CNSP SU 002   | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 631    | 0     | 06/14     |           |             |
|               | CONS RD 003   | CONSTRUCTION              | ROADWAYS                  |  | 1,771  | 0     | 06/14     |           |             |
|               | IFDS 008  | IFA DESIGN                |                           |  | 23     | 0     | 06/13     |           |             |
| CO#: DD       | IFDS 008  | IFA DESIGN                |                           |  | 175    | 0     | 06/13     |           |             |
|               | IFSP 009  | IFA CONSTRUCTION SUPERVIS |                           |  | 228    | 0     | 06/13     |           |             |
| 850 HWMP2019  | RECONSTRUCTION OF EAST HOUSTON STREET                   |                           |                           |  |        |       |           | DEVSCOPE  | 07/08 09/08 |
|               | CTGY 006  | CONTINGENCY               |                           |  | 5,000  | 0     | 07/12     |           |             |
| CO#: B        | CONS RD 008   | CONSTRUCTION              | ROADWAYS                  |  | 252    | 0     | 04/13     |           |             |
| CO#: DD       | IFSP SU 602   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 625    | 0     | 06/13     |           |             |
| CO#: D1       | IFSP SU 602   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 250    | 0     | 06/13     |           |             |
| 850 HWMP2020  | RECONSTRUCTION OF GANSEVOORT AREA                       |                           |                           |  |        |       |           | DEVSCOPE  | 06/09 09/09 |
|               | CONS 001  | CONSTRUCTION              |                           |  | 9,452  | 1,600 | 06/14     |           |             |
| CO#: A        | DSGN 002  | DESIGN                    |                           |  | 2,289  | 0     | 06/13     |           |             |
| CO#: B        | DSGN 002  | DESIGN                    |                           |  | 103    | 0     | 03/13     |           |             |
|               | CNSP 003  | CONSTRUCTION SUPERVISION  |                           |  | 1,414  | 0     | 06/14     |           |             |
|               | CTGY 006  | CONTINGENCY               |                           |  | 5,000  | 0     | 07/12     |           |             |
| CO#: DD       | IFSP SU 602   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 472    | 0     | 06/13     |           |             |
| 850 HMMWTCA6A | RECONSTRUCTION OF BROADWAY, ETC                         |                           |                           |  |        |       |           |           |             |
| CO#: DD       | IFDS SU 020   | IFA DESIGN                | SUPERVISION OF CONSULTANT |  | 400    | 0     | 06/13     |           |             |
| CO#: D1       | IFDS SU 020   | IFA DESIGN                | SUPERVISION OF CONSULTANT |  | 150    | 0     | 06/13     |           |             |
| 850 HMMWTCA6B | RECONSTRUCTION OF CHAMBERS STREET, ETC                  |                           |                           |  |        |       |           | DEVSCOPE  | 04/07 07/07 |
| CO#: DD       | IFDS DS 012   | IFA DESIGN                | DESIGN                    |  | 200    | 0     | 06/13     |           |             |
|               | CONS RD 020   | CONSTRUCTION              | ROADWAYS                  |  | 11     | 0     | 06/13     |           |             |
| 850 HMMWTCA6E | RECONSTRUCTION OF BEEKMAN STREET                        |                           |                           |  |        |       |           | DEVSCOPE  | 10/05 01/06 |
| CO#: A        | DSGN PD 017   | DESIGN                    | PRELIMINARY DESIGN        |  | 18     | 0     | 12/12     |           |             |
| CO#: 5A       | IFSP 601  | IFA CONSTRUCTION SUPERVIS |                           |  | 25     | 0     | 06/13     |           |             |
| 850 HMMWTCA7D | RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST      |                           |                           |  |        |       |           | DEVSCOPE  | 01/04 04/04 |
| CO#: DD       | IFSP SU 607   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 55     | 0     | 06/13     |           |             |
| 850 HMMWTCA7E | RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY |                           |                           |  |        |       |           | DEVSCOPE  | 03/09 06/09 |
|               | CONS RD 014   | CONSTRUCTION              | ROADWAYS                  |  | 494    | 0     | 06/14     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  |  |                           | CITY  | NC    | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|--|---------------------------|-------|-------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |  |  |                           | COST  | COST  | COMM DATE | MILESTONE | START END   |
|               | DSGN PD 015 DESIGN  |  |  | PRELIMINARY DESIGN        | 22    | 0     | 01/13     |           |             |
|               | CONS RD 019 CONSTRUCTION                                    |  |  | ROADWAYS                  | 38    | 0     | 06/14     |           |             |
| 850 HMMWTCAB8 | RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE         |  |  |                           |       |       |           | DEVSCOPE  | 05/07 08/07 |
| CO#: B        | CNSP SU 011 CONSTRUCTION SUPERVISION                        |  |  | CONSULTANT SUPERVISION OF | 65    | 0     | 07/12     |           |             |
| CO#: C        | CNSP SU 011 CONSTRUCTION SUPERVISION                        |  |  | CONSULTANT SUPERVISION OF | 4     | 0     | 09/12     |           |             |
| CO#: D        | CNSP SU 011 CONSTRUCTION SUPERVISION                        |  |  | CONSULTANT SUPERVISION OF | 18    | 0     | 09/12     |           |             |
| CO#: E        | CNSP SU 011 CONSTRUCTION SUPERVISION                        |  |  | CONSULTANT SUPERVISION OF | 2     | 0     | 09/12     |           |             |
| CO#: F        | CNSP SU 011 CONSTRUCTION SUPERVISION                        |  |  | CONSULTANT SUPERVISION OF | 65    | 0     | 09/12     |           |             |
| CO#: F        | CONS RD 015 CONSTRUCTION                                    |  |  | ROADWAYS                  | 0     | 10    | 09/12     |           |             |
| CO#: G        | CONS RD 015 CONSTRUCTION                                    |  |  | ROADWAYS                  | 0     | 71    | 09/12     |           |             |
| CO#: B        | CNSP SU 018 CONSTRUCTION SUPERVISION                        |  |  | CONSULTANT SUPERVISION OF | 0     | 442   | 07/12     |           |             |
| CO#: C        | CNSP SU 018 CONSTRUCTION SUPERVISION                        |  |  | CONSULTANT SUPERVISION OF | 0     | 82    | 09/12     |           |             |
| CO#: D        | CNSP SU 018 CONSTRUCTION SUPERVISION                        |  |  | CONSULTANT SUPERVISION OF | 0     | 422   | 09/12     |           |             |
| CO#: E        | CNSP SU 018 CONSTRUCTION SUPERVISION                        |  |  | CONSULTANT SUPERVISION OF | 0     | 46    | 09/12     |           |             |
| CO#: E        | CONS RD 025 CONSTRUCTION                                    |  |  | ROADWAYS                  | 2     | 0     | 09/12     |           |             |
| CO#: F        | CONS RD 025 CONSTRUCTION                                    |  |  | ROADWAYS                  | 3     | 0     | 09/12     |           |             |
| CO#: G        | CONS RD 025 CONSTRUCTION                                    |  |  | ROADWAYS                  | 1     | 0     | 11/12     |           |             |
| CO#: H        | CONS RD 025 CONSTRUCTION                                    |  |  | ROADWAYS                  | 9     | 0     | 09/12     |           |             |
| 850 HMM1163   | 7th Avenue Penn Station Ped Safety                          |  |  |                           |       |       |           | DEVSCOPE  | 03/08 05/08 |
|               | CNSP SU 002 CONSTRUCTION SUPERVISION                        |  |  | CONSULTANT SUPERVISION OF | 275   | 0     | 06/24     |           |             |
|               | CONS RD 003 CONSTRUCTION                                    |  |  | ROADWAYS                  | 1,828 | 0     | 06/24     |           |             |
|               | CONS TR 009 CONSTRUCTION                                    |  |  | TRACKS AND RAILS          | 275   | 0     | 06/24     |           |             |
|               | CONS RD 010 CONSTRUCTION                                    |  |  | ROADWAYS                  | 371   | 0     | 06/24     |           |             |
|               | CONS RD 011 CONSTRUCTION                                    |  |  | ROADWAYS                  | 0     | 1,512 | 06/13     |           |             |
| 850 HMM1165   | RECONSTRUCTION OF FULTON STREET - PHASE III                 |  |  |                           |       |       |           | DEVSCOPE  | 02/08 05/08 |
| CO#: DD       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C | 275   | 0     | 06/13     |           |             |
| 850 HMM215    | STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST |  |  |                           |       |       |           | DEVSCOPE  | 06/10 09/10 |
|               | CONS RD 010 CONSTRUCTION                                    |  |  | ROADWAYS                  | 0     | 167   | 06/13     |           |             |
|               | CONS RD 011 CONSTRUCTION                                    |  |  | ROADWAYS                  | 0     | 300   | 06/13     |           |             |
|               | CNSP SU 012 CONSTRUCTION SUPERVISION                        |  |  | CONSULTANT SUPERVISION OF | 475   | 0     | 06/13     |           |             |
| 850 HWPEDSF1  | Multi-Site Pedestrian Safety                                |  |  |                           |       |       |           | DEVSCOPE  | 06/11 09/11 |
|               | DSGN 001 DESIGN   |  |  |                           | 38    | 100   | 06/13     |           |             |
|               | CONS 002 CONSTRUCTION                                       |  |  |                           | 310   | 1,070 | 06/14     |           |             |
|               | CNSP 003 CONSTRUCTION SUPERVISION                           |  |  |                           | 207   | 0     | 06/14     |           |             |
|               | DSGN PD 800 DESIGN  |  |  | PRELIMINARY DESIGN        | 111   | 0     | 06/13     |           |             |
| 850 HWPEDSF3  | MULTI-SITE PEDESTRIAN SAFETY                                |  |  |                           |       |       |           |           |             |
|               | CONS 016 CONSTRUCTION                                       |  |  |                           | 400   | 0     | 06/14     |           |             |
|               | CONS 804 CONSTRUCTION                                       |  |  |                           | 284   | 0     | 06/14     |           |             |
| 850 HWSRT200B | SAFE ROUTETO TRANSIT-CMAQ                                   |  |  |                           |       |       |           | DEVSCOPE  | 03/12 05/12 |
|               | IFDS FD 601 IFA DESIGN                                      |  |  | FINAL DESIGN              | 95    | 0     | 08/12     |           |             |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C | 95    | 0     | 08/12     |           |             |
| 850 MED-596   | TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST             |  |  |                           |       |       |           | DEVSCOPE  | 07/09 10/09 |
| CO#: A        | CONS RD 800 CONSTRUCTION                                    |  |  | ROADWAYS                  | 3,000 | 0     | 06/14     |           |             |
| 850 MED-610   | TRUNK MAIN CONNECTION TO SHAFT 27B                          |  |  |                           |       |       |           | DEVSCOPE  | 01/11 03/11 |
| CO#: A        | CONS RD 022 CONSTRUCTION                                    |  |  | ROADWAYS                  | 33    | 0     | 11/12     |           |             |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$43,179,846.52 (CITY) \$25,297,447.87 (NON-CITY)  
 CONTRACT LIABILITY: \$9,809,053.17 (CITY) \$836,427.75 (NON-CITY)  
 ITD EXPENDITURES: \$198,335,664.02 (CITY) \$4,201,105.38 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *                  | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 48,931    | 2,850     | 1,600     | 3,400     | (C)* 41,782                | *         | 1,600     | 3,400     |
| APPROPRIATIONS (N)* | 2,000     | *         | *         | *         | COMMITMENT PLAN (N)* 1,506 | *         | *         | *         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |     | FEB | MARCH | APRIL | MAY | JUNE   | FY 13  |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|--------|--------|
| PLAN (C)*  | *    | *   | 324  | *   | *   | 241 | *       | * | 139 | *   | *     | *     | 180 | 26,018 | 26,902 |
| FORCST(C)* | *    | *   | 171  | 153 | 241 | *   | *       | * | 148 | *   | *     | *     | 180 | 26,022 | 26,915 |
| ACTUAL(C)* | *    | *   | 170  | 152 | 240 | 74  | *       | * | 139 | *   | *     | *     | *   | *      | 776    |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | *   | *   | *     | *     | *   | 3,377  | 3,377  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | 558 | *   | *     | *     | *   | 2,815  | 3,373  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | 557 | *   | *     | *     | *   | *      | 557    |

| MGN PROJECT    |  |  |  |  |                           | CITY   | NC    | PLAN      | CURRENT   | MILESTONE   |
|----------------|--|--|--|--|---------------------------|--------|-------|-----------|-----------|-------------|
| AGY ID NO      | DESCRIPTION  |  |  |  |                           | COST   | COST  | COMM DATE | MILESTONE | START END   |
| 801 HWQ1186    | ROCKAWAY BEACH BULKHEAD                                  |  |  |  |                           |        |       |           | DEVSCOPE  | 06/11 09/11 |
|                | CONS 001 CONSTRUCTION                                    |  |  |  |                           | 9,850  | 0     | 06/13     |           |             |
|                | DSGN 002 DESIGN  |  |  |  |                           | 3,645  | 0     | 06/13     |           |             |
|                | CNSP 003 CONSTRUCTION SUPERVISION                        |  |  |  |                           | 3,645  | 0     | 06/13     |           |             |
| 801 HWQ1186A   | BEACH CHANNEL DRIVE BTWN 131st - 141st                   |  |  |  |                           |        |       |           |           |             |
|                | CONS 002 CONSTRUCTION                                    |  |  |  |                           | 81     | 0     | 06/13     |           |             |
| 801 HWQ187A    | 132nd St Construction - 20th Ave to Linden Place         |  |  |  |                           |        |       |           | DSGN      | 06/09 07/09 |
|                | CONS 004 CONSTRUCTION                                    |  |  |  |                           | 4,000  | 0     | 06/13     |           |             |
|                | CONS 005 CONSTRUCTION                                    |  |  |  |                           | 3,000  | 0     | 06/13     |           |             |
| 801 JAMAICTACT | Jamaica Center   |  |  |  |                           |        |       |           | DSGN      | 06/04 11/07 |
|                | CONS SJ 004 CONSTRUCTION                                 |  |  |  | SITE DEV. AND OFFSITE INF | 954    | 0     | 06/13     |           |             |
| 801 SAND-BULK  | Rockaway Park Bulkhead Rehab SANDY RECOVERY              |  |  |  |                           |        |       |           |           |             |
|                | CONS S01 CONSTRUCTION                                    |  |  |  |                           | 34     | 117   | 06/13     |           |             |
| 806 DEMOLISH   | DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)      |  |  |  |                           |        |       |           |           |             |
|                | SITE DE 040 SITE   |  |  |  | DEMOLITION                | 30     | 0     | 06/13     |           |             |
| 841 HWCWREC    | CITYWIDE RECONSTRUCTION OF STREETS                       |  |  |  |                           |        |       |           | DEVSCOPE  | 06/12 09/12 |
|                | CONS RD 018 CONSTRUCTION                                 |  |  |  | ROADWAYS                  | 4,106  | 0     | 06/14     |           |             |
|                | CONS 026 CONSTRUCTION                                    |  |  |  |                           | 2,680  | 0     | 06/21     |           |             |
|                | CONS 029 CONSTRUCTION                                    |  |  |  |                           | 322    | 0     | 06/22     |           |             |
|                | CONS RD 030 CONSTRUCTION                                 |  |  |  | ROADWAYS                  | 10,286 | 0     | 06/23     |           |             |
|                | CTGY 707 CONTINGENCY                                     |  |  |  |                           | 10,000 | 3,000 | 06/13     |           |             |
|                | CTGY 712 CONTINGENCY                                     |  |  |  |                           | 10,000 | 3,000 | 06/13     |           |             |
| 841 HWD103-08  | CROSS BAY BLVD BARRIERS, SOUTH APPROACH TO BROAD CHANNEL |  |  |  |                           |        |       |           | DEVSCOPE  | 06/11 09/11 |
|                | CONS 003 CONSTRUCTION                                    |  |  |  |                           | 74     | 0     | 06/13     |           |             |
|                | CONS 004 CONSTRUCTION                                    |  |  |  |                           | 1      | 0     | 06/13     |           |             |
| 841 HWMSTRT    | MULTI-MODAL #1 - 1996 STREET RECON                       |  |  |  |                           |        |       |           | DEVSCOPE  | 06/11 09/11 |
|                | CONS 001 CONSTRUCTION                                    |  |  |  |                           | 0      | 100   | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  |   |                           |                           | CITY   | NC    | PLAN      | CURRENT   | MILESTONE |       |
|--------------|---|---------------------------|---------------------------|--------|-------|-----------|-----------|-----------|-------|
| AGY ID NO    | DESCRIPTION   |                           |                           | COST   | COST  | COMM DATE | MILESTONE | START     | END   |
|              | CONS 003  | CONSTRUCTION              |                           | 0      | 501   | 06/13     |           |           |       |
|              | CONS 005  | CONSTRUCTION              |                           | 0      | 13    | 06/13     |           |           |       |
|              | CONS 006  | CONSTRUCTION              |                           | 0      | 20    | 06/13     |           |           |       |
|              | CONS 008  | CONSTRUCTION              |                           | 0      | 48    | 06/13     |           |           |       |
| 841 HWMSTR2  | MULTI-MODAL #2 - 2000 STREET RECON                        |                           |                           |        |       |           | DEVSCOPE  | 06/11     | 09/11 |
|              | CONS 001  | CONSTRUCTION              |                           | 0      | 100   | 06/13     |           |           |       |
| 841 HWQP2025 | GREATER JAMAICA AREA                                      |                           |                           |        |       |           |           |           |       |
|              | IFSP 009  | IFA CONSTRUCTION SUPERVIS |                           | 380    | 0     | 06/13     |           |           |       |
| 841 HWQ1079  | FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT               |                           |                           |        |       |           | DEVSCOPE  | 06/11     | 09/11 |
|              | CONS 001  | CONSTRUCTION              |                           | 480    | 1,920 | 06/13     |           |           |       |
| 841 HWQ1181  | L.I.C. INDUSTRIAL   |                           |                           |        |       |           |           |           |       |
|              | IFSP 009  | IFA CONSTRUCTION SUPERVIS |                           | 1,520  | 0     | 06/13     |           |           |       |
| 841 HWQ1182  | BROAD CHANNEL   |                           |                           |        |       |           |           |           |       |
|              | IFDS 008  | IFA DESIGN                |                           | 190    | 0     | 06/15     |           |           |       |
|              | IFSP 009  | IFA CONSTRUCTION SUPERVIS |                           | 1,900  | 0     | 06/15     |           |           |       |
| 841 HWQ1186B | BEACH CHANNEL DRIVE JAMAICA BAY                           |                           |                           |        |       |           |           |           |       |
|              | CONS 001  | CONSTRUCTION              |                           | 5,000  | 0     | 06/14     |           |           |       |
| 841 HWQ1187  | WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS                  |                           |                           |        |       |           |           |           |       |
|              | DSGN 001  | DESIGN                    |                           | 1,600  | 0     | 06/16     |           |           |       |
|              | CONS 002  | CONSTRUCTION              |                           | 3,400  | 0     | 06/17     |           |           |       |
| 841 HWQ121B5 | SOUTH JAMAICA   |                           |                           |        |       |           |           |           |       |
|              | IFDS 008  | IFA DESIGN                |                           | 76     | 0     | 06/14     |           |           |       |
|              | IFSP 009  | IFA CONSTRUCTION SUPERVIS |                           | 760    | 0     | 06/15     |           |           |       |
| 850 HWQP168  | RECONS 29TH STREET & VICINITY                             |                           |                           |        |       |           | DEVSCOPE  | 05/02     | 08/02 |
| CO#: DD      | IFSP SU 602   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 45     | 0     | 06/13     |           |           |       |
| 850 HWQP189B | ELIOT AVENUE AT MOUNT OLIVET CEMETERY                     |                           |                           |        |       |           | DEVSCOPE  | 09/04     | 11/04 |
| CO#: DD      | IFSP SU 605   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 35     | 0     | 06/13     |           |           |       |
| CO#: D1      | IFSP SU 605   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 10     | 0     | 06/13     |           |           |       |
| CO#: D2      | IFSP SU 606   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 35     | 0     | 06/13     |           |           |       |
| 850 HWQ1182A | Broad Channel Bulkheads on West 11 to West 13 Road        |                           |                           |        |       |           | DEVSCOPE  | 06/12     | 09/12 |
|              | CONS RD 006   | CONSTRUCTION              | ROADWAYS                  | 5,746  | 0     | 06/14     |           |           |       |
|              | CNSP SU 007   | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 462    | 0     | 06/14     |           |           |       |
|              | DSGN SY 008   | DESIGN                    | STUDY (PRE-PRELIMINARY DE | 171    | 0     | 09/12     |           |           |       |
|              | CONS RD 012   | CONSTRUCTION              | ROADWAYS                  | 20,000 | 0     | 06/14     |           |           |       |
| CO#: AA      | IFDS FD 601   | IFA DESIGN                | FINAL DESIGN              | 400    | 0     | 06/13     |           |           |       |
|              | IFSP SU 602   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200    | 0     | 10/12     |           |           |       |
| 850 HWQ1184A | JAMES COURT ROADWAY AND BULKHEAD                          |                           |                           |        |       |           | DEVSCOPE  | 02/11     | 05/13 |
|              | DSGN PD 009   | DESIGN                    | PRELIMINARY DESIGN        | 241    | 0     | 12/12     |           |           |       |
| CO#: DD      | IFSP SU 602   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 110    | 0     | 06/13     |           |           |       |
| 850 HWQ1682  | RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS |                           |                           |        |       |           | DEVSCOPE  | 03/10     | 05/10 |
|              | DSGN 001  | DESIGN                    |                           | 1,070  | 0     | 07/23     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  |  |                           |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE   |
|--------------|--|---------------------------|--|--------|------|-----------|-----------|-------------|
| AGY ID NO    | DESCRIPTION                                  |                           |  | COST   | COST | COMM DATE | MILESTONE | START END   |
|              | CNSP SU 002 CONSTRUCTION SUPERVISION         | CONSULTANT SUPERVISION OF |  | 1,070  | 0    | 06/24     |           |             |
|              | CONS RD 003 CONSTRUCTION                     | ROADWAYS                  |  | 10,694 | 0    | 06/24     |           |             |
| CO#: DD IFDS | 600 IFA DESIGN                               |                           |  | 800    | 0    | 06/13     |           |             |
| 850 HWQ213C  | Main Street Sidewalk Widening                |                           |  |        |      |           | DEVSCOPE  | 03/13 05/13 |
|              | DSGN TD 001 DESIGN                           | TOTAL DESIGN              |  | 0      | 558  | 06/13     |           |             |
|              | CONS 002 CONSTRUCTION                        |                           |  | 76     | 242  | 06/14     |           |             |
|              | CONS 003 CONSTRUCTION                        |                           |  |        | 384  | 06/14     |           |             |
|              | CONS 004 CONSTRUCTION                        |                           |  | 176    | 880  | 06/14     |           |             |
|              | CNSP 005 CONSTRUCTION SUPERVISION            |                           |  | 500    | 0    | 06/14     |           |             |
|              | CONS 008 CONSTRUCTION                        |                           |  | 365    | 0    | 06/14     |           |             |
|              | DSGN TD 009 DESIGN                           | TOTAL DESIGN              |  | 139    | 0    | 02/13     |           |             |
|              | IFDS FD 601 IFA DESIGN                       | FINAL DESIGN              |  | 300    | 0    | 11/12     |           |             |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS        | IN-HOUSE SUPERVISION OF C |  | 300    | 0    | 11/12     |           |             |
| 850 HWQ232H  | RECONSTRUCTION OF DONGAN AVE AT 88TH STREET  |                           |  |        |      |           | DEVSCOPE  | 06/11 09/11 |
|              | CNSP SU 003 CONSTRUCTION SUPERVISION         | CONSULTANT SUPERVISION OF |  | 224    | 0    | 06/13     |           |             |
|              | CONS RD 008 CONSTRUCTION                     | ROADWAYS                  |  | 27     | 0    | 09/12     |           |             |
| CO#: DD IFSP | SU 601 IFA CONSTRUCTION SUPERVIS             | IN-HOUSE SUPERVISION OF C |  | 250    | 0    | 06/13     |           |             |
| 850 HWQ233   | RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS |                           |  |        |      |           |           |             |
|              | CONS RD 001 CONSTRUCTION                     | ROADWAYS                  |  | 3,032  | 0    | 06/24     |           |             |
|              | DSGN TD 002 DESIGN                           | TOTAL DESIGN              |  | 180    | 0    | 05/13     |           |             |
|              | CNSP SU 003 CONSTRUCTION SUPERVISION         | CONSULTANT SUPERVISION OF |  | 180    | 0    | 06/24     |           |             |
| CO#: D1 IFDS | 600 IFA DESIGN                               |                           |  | 160    | 0    | 06/13     |           |             |
| CO#: DD IFSP | 601 IFA CONSTRUCTION SUPERVIS                |                           |  | 160    | 0    | 06/13     |           |             |
| 850 HWQ985   | SHORE ROAD RECONSTRUCTION                    |                           |  |        |      |           | DEVSCOPE  | 07/11 09/11 |
|              | CNSP 002 CONSTRUCTION SUPERVISION            |                           |  | 362    | 0    | 06/14     |           |             |
|              | CONS 003 CONSTRUCTION                        |                           |  | 4,912  | 0    | 06/14     |           |             |
|              | CTGY 009 CONTINGENCY                         |                           |  | 5,000  | 0    | 07/12     |           |             |
|              | DSGN TD 010 DESIGN                           | TOTAL DESIGN              |  | 126    | 0    | 09/12     |           |             |
| CO#: DD IFDS | 600 IFA DESIGN                               |                           |  | 150    | 0    | 06/13     |           |             |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                 |   |                |            |           |           |           |           |  |  |  |
|-----------------------------------|-----------------|---|----------------|------------|-----------|-----------|-----------|-----------|--|--|--|
| BUDGET LINE: HW-1R                | FMS #: 841 304  | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. |                |            |           |           |           |           |  |  |  |
| AVAILABLE BALANCE AS OF: 02/28/13 | \$22,056,993.27 | (CITY)  | \$8,638,942.42 | (NON-CITY) |           |           |           |           |  |  |  |
| CONTRACT LIABILITY:               | \$9,366,925.21  | (CITY)  | \$478,829.09   | (NON-CITY) |           |           |           |           |  |  |  |
| ITD EXPENDITURES:                 | \$71,818,282.20 | (CITY)  | \$803,411.45   | (NON-CITY) |           |           |           |           |  |  |  |
|                                   | * FY 14 *       | * FY 15 *   | * FY 16 *      | * FY 17 *  | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |  |  |  |
| EXECUTIVE (C)*                    | 10,000 *        | 851 *   | *              | *          | (C)*      | 3,400 *   | 1,648 *   | *         |  |  |  |
| APPROPRIATIONS                    | COMMITMENT PLAN |   |                |            |           |           |           |           |  |  |  |
| (N)*                              | 24,739 *        | *   | *              | *          | (N)*      | 2,478 *   | *         | *         |  |  |  |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |         | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE    | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | 150 * | *     | *   | 4,266 * | 4,416 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | 150 * | *   | 4,266 * | 4,416 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *       |       |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 900 *   | 900   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 900 *   | 900   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *       |       |

| MGN PROJECT   |  |  |  |  |                           |  | CITY   | NC     | PLAN      | CURRENT   | MILESTONE |             |
|---------------|--|--|--|--|---------------------------|--|--------|--------|-----------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  |  |  |                           |  | COST   | COST   | COMM DATE | MILESTONE | START     | END         |
| 841 HWCWREC   | CITYWIDE RECONSTRUCTION OF STREETS                       |  |  |  |                           |  |        |        |           |           | DEVSCOPE  | 06/12 09/12 |
| CTGY          | 708 CONTINGENCY  |  |  |  |                           |  | 20,000 | 30,000 | 06/13     |           |           |             |
| 841 HWMSTRT   | MULTI-MODAL #1 - 1996 STREET RECON                       |  |  |  |                           |  |        |        |           |           | DEVSCOPE  | 06/11 09/11 |
| CONS          | 007 CONSTRUCTION   |  |  |  |                           |  | 0      | 900    | 06/13     |           |           |             |
| 841 HWPEDSF4  | Multi-Site Pedestrian Safety                             |  |  |  |                           |  |        |        |           |           | DEVSCOPE  | 07/11 09/11 |
| CONS          | 800 CONSTRUCTION   |  |  |  |                           |  | 330    | 770    | 06/14     |           |           |             |
| 841 HWR1171   | MANOR ROAD (BRIELLE AND ROCKLAND AVES)                   |  |  |  |                           |  |        |        |           |           |           |             |
| IFDS          | 008 IFA DESIGN   |  |  |  |                           |  | 54     | 0      | 06/14     |           |           |             |
| IFSP          | 009 IFA CONSTRUCTION SUPERVIS                            |  |  |  |                           |  | 532    | 0      | 06/15     |           |           |             |
| 850 HBR1217B  | Traffic Improvements at St. George Ferry Terminal Ramps  |  |  |  |                           |  |        |        |           |           |           |             |
| CONS          | 001 CONSTRUCTION   |  |  |  |                           |  | 2,800  | 0      | 06/13     |           |           |             |
| CNSP          | SU 003 CONSTRUCTION SUPERVISION                          |  |  |  | CONSULTANT SUPERVISION OF |  | 661    | 0      | 06/13     |           |           |             |
| 850 HWC988M1  | AMBOY RD & ANNADALE RD                                   |  |  |  |                           |  |        |        |           |           | DEVSCOPE  | 03/08 05/08 |
| CTGY          | 019 CONTINGENCY  |  |  |  |                           |  | 5,000  | 0      | 07/12     |           |           |             |
| CO#: A        | CNSP SU 022 CONSTRUCTION SUPERVISION                     |  |  |  | CONSULTANT SUPERVISION OF |  | 150    | 0      | 03/13     |           |           |             |
| CO#: DD       | IFSP 602 IFA CONSTRUCTION SUPERVIS                       |  |  |  |                           |  | 150    | 0      | 06/13     |           |           |             |
| 850 HWC988M2  | AMBOY RD & ARDEN AVE                                     |  |  |  |                           |  |        |        |           |           | DEVSCOPE  | 03/08 05/08 |
| CONS          | RD 007 CONSTRUCTION                                      |  |  |  | ROADWAYS                  |  | 0      | 249    | 06/14     |           |           |             |
| CONS          | RD 010 CONSTRUCTION                                      |  |  |  | ROADWAYS                  |  | 0      | 13     | 06/14     |           |           |             |
| CTGY          | 011 CONTINGENCY  |  |  |  |                           |  | 5,000  | 0      | 07/12     |           |           |             |
| 850 HWD104-05 | RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI |  |  |  |                           |  |        |        |           |           | DEVSCOPE  | 07/10 09/10 |
| CONS          | 007 CONSTRUCTION   |  |  |  |                           |  | 243    | 0      | 06/14     |           |           |             |
| CO#: DD       | IFDS FD 601 IFA DESIGN                                   |  |  |  | FINAL DESIGN              |  | 75     | 0      | 06/13     |           |           |             |
| CO#: 01       | IFDS FD 601 IFA DESIGN                                   |  |  |  | FINAL DESIGN              |  | 47     | 0      | 07/12     |           |           |             |
| CO#: BB       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                    |  |  |  | IN-HOUSE SUPERVISION OF C |  | 50     | 0      | 07/12     |           |           |             |
| 850 HWD104R02 | STATEN ISLAND RESURFACING AND MILLING                    |  |  |  |                           |  |        |        |           |           | DEVSCOPE  | 06/12 09/12 |
| CO#: DD       | IFDS FD 601 IFA DESIGN                                   |  |  |  | FINAL DESIGN              |  | 100    | 0      | 06/13     |           |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           |  |  | CITY  | NC    | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|---------------------------|--|--|-------|-------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |                           |  |  | COST  | COST  | COMM DATE | MILESTONE | START END   |
| CO#: EE IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C |  |  | 100   | 0     | 06/13     |           |             |
| 850 HWRC054   | HYLAN BLVD AT 5 INTERSECTIONS                                |                           |  |  |       |       |           | DEVSCOPE  | 05/05 07/05 |
|               | CTGY 006 CONTINGENCY   |                           |  |  | 5,000 | 0     | 07/12     |           |             |
| CO#: DD IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C |  |  | 100   | 0     | 06/13     |           |             |
| CO#: 1 IFSP   | SU 602 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C |  |  | 10    | 0     | 06/14     |           |             |
| 850 HWRC055   | HYLAN BLVD AT NEW DROP LANE                                  |                           |  |  |       |       |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS RD 002 CONSTRUCTION                                     | ROADWAYS                  |  |  | 0     | 60    | 06/14     |           |             |
|               | CONS RD 003 CONSTRUCTION                                     | ROADWAYS                  |  |  | 602   | 0     | 06/14     |           |             |
|               | CNSP SU 008 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  |  | 71    | 0     | 06/14     |           |             |
| CO#: DD IFDS  | FD 601 IFA DESIGN  | FINAL DESIGN              |  |  | 120   | 0     | 06/13     |           |             |
| CO#: D1 IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C |  |  | 125   | 0     | 06/13     |           |             |
| 850 HWR00504  | VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM |                           |  |  |       |       |           | DEVSCOPE  | 02/12 05/12 |
|               | CONS 004 CONSTRUCTION  |                           |  |  | 2,000 | 0     | 06/14     |           |             |
|               | CTGY 013 CONTINGENCY   |                           |  |  | 5,000 | 0     | 07/12     |           |             |
| CO#: A1 IFDS  | FD 601 IFA DESIGN  | FINAL DESIGN              |  |  | 150   | 0     | 03/13     |           |             |
| CO#: DD IFDS  | FD 601 IFA DESIGN  | FINAL DESIGN              |  |  | 35    | 0     | 06/13     |           |             |
| CO#: B1 IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C |  |  | 150   | 0     | 07/12     |           |             |
| 850 HWR00505  | VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT         |                           |  |  |       |       |           |           |             |
|               | CONS 012 CONSTRUCTION  |                           |  |  | 805   | 0     | 06/13     |           |             |
| CO#: DD IFDS  | FD 601 IFA DESIGN  | FINAL DESIGN              |  |  | 375   | 0     | 06/13     |           |             |
| CO#: D1 IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C |  |  | 375   | 0     | 06/13     |           |             |
| 850 HWR00507  | WILLOWBROOK RD AND BRADLEY AVE                               |                           |  |  |       |       |           | DEVSCOPE  | 06/11 09/11 |
| CO#: 01 IFDS  | FD 601 IFA DESIGN  | FINAL DESIGN              |  |  | 122   | 0     | 06/13     |           |             |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 100   | 0     | 06/13     |           |             |
| 850 HWR00508  | AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR              |                           |  |  |       |       |           | DEVSCOPE  | 06/11 09/11 |
| CO#: DD IFDS  | FD 601 IFA DESIGN  | FINAL DESIGN              |  |  | 350   | 0     | 06/13     |           |             |
| CO#: D1 IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C |  |  | 350   | 0     | 06/13     |           |             |
| 850 HWR00511  | Travis Avenue Widening                                       |                           |  |  |       |       |           |           |             |
|               | CONS 003 CONSTRUCTION  |                           |  |  | 1,648 | 0     | 06/15     |           |             |
| 850 HWR100PAD | Hylan Blvd SBS Bus Pads                                      |                           |  |  |       |       |           |           |             |
|               | CONS 800 CONSTRUCTION  |                           |  |  | 134   | 1,206 | 06/14     |           |             |
|               | CNSP SU 801 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  |  | 20    | 180   | 06/14     |           |             |
| 850 HWR1132B  | SOUTH BEACH AREA PHASE II                                    |                           |  |  |       |       |           | DEVSCOPE  | 07/00 10/00 |
|               | CONS RD 014 CONSTRUCTION                                     | ROADWAYS                  |  |  | 0     | 20    | 06/24     |           |             |
| 850 HWR200-01 | BLOOMINGDALE PARKS SIDEWALKS                                 |                           |  |  |       |       |           | DEVSCOPE  | 06/11 09/11 |
| CO#: DD IFDS  | FD 601 IFA DESIGN  | FINAL DESIGN              |  |  | 73    | 0     | 06/13     |           |             |
| CO#: D1 IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C |  |  | 73    | 0     | 06/13     |           |             |
| 850 HWR300-03 | ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE              |                           |  |  |       |       |           | DEVSCOPE  | 06/10 08/10 |
| CO#: DD IFDS  | FD 601 IFA DESIGN  | FINAL DESIGN              |  |  | 50    | 0     | 06/13     |           |             |
| CO#: D1 IFDS  | FD 601 IFA DESIGN  | FINAL DESIGN              |  |  | 25    | 0     | 06/13     |           |             |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/13 \$40,421,345.98 (CITY) \$14,552,637.30 (NON-CITY)  
 CONTRACT LIABILITY: \$13,540,234.84 (CITY) \$8,556,922.35 (NON-CITY)  
 ITD EXPENDITURES: \$119,797,409.86 (CITY) \$2,939,562.37 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 19,555    | 482       |           |           | 30,079    | 375       |           |           |
| APPROPRIATIONS (N)* | 17,265    | 1,125     |           |           | 8,984     | 1,125     |           |           |

|            | FY 2013 |     |      |       |       |     |     |     |       |       |     |        | FY 13  |
|------------|---------|-----|------|-------|-------|-----|-----|-----|-------|-------|-----|--------|--------|
|            | JULY    | AUG | SEPT | OCT   | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE   | FY 13  |
| PLAN (C)*  | *       | *   | 70   | *     | 48    | 350 | *   | *   | 473   | 710   | 51  | 7,955  | 9,657  |
| FORCST(C)* | *       | *   | *    | 172   | 569   | 183 | *   | 215 | *     | 1,183 | 101 | 7,234  | 9,657  |
| ACTUAL(C)* | *       | *   | 73   | 171   | 568   | 183 | *   | 213 | *     | *     | *   | *      | 1,063  |
| PLAN (N)*  | *       | *   | *    | *     | *     | *   | *   | *   | *     | *     | *   | 14,809 | 14,809 |
| FORCST(N)* | *       | *   | *    | 1,364 | 5,610 | *   | *   | *   | *     | *     | *   | 7,835  | 14,809 |
| ACTUAL(N)* | *       | *   | *    | 1,363 | 5,610 | *   | *   | *   | *     | *     | *   | *      | 6,973  |

| MGN PROJECT   |  | CITY  | NC    | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|-------|-------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION  | COST  | COST  | COMM DATE | MILESTONE | START END            |
| 841 HWCWREC   | CITYWIDE RECONSTRUCTION OF STREETS                           |       |       |           |           | DEVSCOPE 06/12 09/12 |
| CTGY          | 706 CONTINGENCY  | 8,000 | 4,000 | 06/13     |           |                      |
| CTGY          | 713 CONTINGENCY  | 8,000 | 4,000 | 06/13     |           |                      |
| 841 HWX1168   | WATSON AVENUE AREA   |       |       |           |           |                      |
| IFDS          | 008 IFA DESIGN   | 76    | 0     | 06/13     |           |                      |
| 841 HWX1169   | EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE    |       |       |           |           |                      |
| IFSP          | 009 IFA CONSTRUCTION SUPERVIS                                | 760   | 0     | 06/14     |           |                      |
| 841 SANDHWX01 | Vincent Ave and Randall Ave Bulkhead Rehab SANDY RECOVERY    |       |       |           |           |                      |
| DSGN          | S01 DESIGN   | 82    | 418   | 06/14     |           |                      |
| CONS          | S02 CONSTRUCTION   | 375   | 1,125 | 06/15     |           |                      |
| 850 HWD105-01 | METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. |       |       |           |           | DEVSCOPE 07/09 09/09 |
| CO#: A CNSP   | SU 020 CONSTRUCTION SUPERVISION                              | 84    | 0     | 12/12     |           |                      |
| CO#: B CNSP   | SU 020 CONSTRUCTION SUPERVISION                              | 473   | 0     | 03/13     |           |                      |
| CO#: DD IFSP  | 601 IFA CONSTRUCTION SUPERVIS                                | 275   | 0     | 06/13     |           |                      |
| 850 HWD105-03 | LIBRARY LANE PROJECT   |       |       |           |           | DEVSCOPE 06/05 09/05 |
| CONS          | 002 CONSTRUCTION   | 0     | 100   | 06/14     |           |                      |
| DSGN SY       | 014 DESIGN   | 277   | 0     | 04/13     |           |                      |
| CO#: DD IFDS  | 600 IFA DESIGN   | 25    | 0     | 06/13     |           |                      |
| 850 HWD10501A | HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV       |       |       |           |           | DEVSCOPE 02/08 05/08 |
| CO#: C CONS   | RD DC2 CONSTRUCTION  | 1,634 | 0     | 05/14     |           |                      |
| DSGN FD       | DC4 DESIGN   | 158   | 0     | 05/14     |           |                      |
| CO#: C CONS   | RD 001 CONSTRUCTION  | 370   | 0     | 05/14     |           |                      |
| CO#: 7 IFDS   | 601 IFA DESIGN   | 4     | 0     | 07/14     |           |                      |
| 850 HWSRT200A | SAFE ROUTES TO TRANSIT FTA-NF                                |       |       |           |           | DEVSCOPE 06/12 09/12 |
| IFDS FD       | 601 IFA DESIGN   | 215   | 0     | 07/13     |           |                      |
| IFSP SU       | 602 IFA CONSTRUCTION SUPERVIS                                | 215   | 0     | 07/13     |           |                      |
| CONS          | 800 CONSTRUCTION   | 156   | 1,998 | 06/13     |           |                      |
| CNSP          | 801 CONSTRUCTION SUPERVISION                                 | 173   | 0     | 06/13     |           |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           |  | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|---------------------------|--|-------|-------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |                           |  | COST  | COST  | COMM DATE | MILESTONE | START     | END   |
| 850 HWSRT200B | SAFE ROUTETO TRANSIT-CMAQ                            |                           |  |       |       |           | DEVSCOPE  | 03/12     | 05/12 |
|               | CONS RD 800 CONSTRUCTION                             | ROADWAYS                  |  | 0     | 612   | 06/13     |           |           |       |
|               | CONS RD 801 CONSTRUCTION                             | ROADWAYS                  |  | 0     | 140   | 06/13     |           |           |       |
|               | CONS 802 CONSTRUCTION                                |                           |  | 584   | 0     | 06/13     |           |           |       |
| 850 HWSRT2009 | ELS & SIDEWALK TO BUS CONTRACT(SIM)                  |                           |  |       |       |           | DEVSCOPE  | 06/09     | 09/09 |
|               | CONS RD 806 CONSTRUCTION                             | ROADWAYS                  |  | 0     | 600   | 06/14     |           |           |       |
|               | CONS RD 807 CONSTRUCTION                             | ROADWAYS                  |  | 88    | 0     | 06/14     |           |           |       |
| 850 HWXD203   | BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX |                           |  |       |       |           | DEVSCOPE  | 06/05     | 09/05 |
|               | CONS RD 002 CONSTRUCTION                             | ROADWAYS                  |  | 0     | 100   | 06/14     |           |           |       |
|               | CONS RD 003 CONSTRUCTION                             | ROADWAYS                  |  | 0     | 90    | 06/14     |           |           |       |
|               | CONS RD 008 CONSTRUCTION                             | ROADWAYS                  |  | 0     | 168   | 06/14     |           |           |       |
|               | CNSP SU 009 CONSTRUCTION SUPERVISION                 | CONSULTANT SUPERVISION OF |  | 0     | 82    | 06/14     |           |           |       |
| 850 HWXFPLZ   | FORDHAM PLAZA  |                           |  |       |       |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS GE 002 CONSTRUCTION                             | GENERAL                   |  | 0     | 4,133 | 06/13     |           |           |       |
|               | CONS RD 003 CONSTRUCTION                             | ROADWAYS                  |  | 240   | 0     | 06/13     |           |           |       |
|               | CONS GE 004 CONSTRUCTION                             | GENERAL                   |  | 580   | 0     | 06/13     |           |           |       |
|               | CTGY 005 CONTINGENCY                                 |                           |  | 5,000 | 0     | 07/12     |           |           |       |
|               | CONS RD 015 CONSTRUCTION                             | ROADWAYS                  |  | 329   | 0     | 06/13     |           |           |       |
|               | CONS GE 016 CONSTRUCTION                             | GENERAL                   |  | 0     | 517   | 06/13     |           |           |       |
|               | CNSP SU 027 CONSTRUCTION SUPERVISION                 | CONSULTANT SUPERVISION OF |  | 152   | 0     | 06/13     |           |           |       |
|               | CONS RD 028 CONSTRUCTION                             | ROADWAYS                  |  | 0     | 960   | 06/13     |           |           |       |
|               | CNSP SU 029 CONSTRUCTION SUPERVISION                 | CONSULTANT SUPERVISION OF |  | 0     | 152   | 06/13     |           |           |       |
|               | CNSP SU 030 CONSTRUCTION SUPERVISION                 | CONSULTANT SUPERVISION OF |  | 0     | 1,212 | 06/13     |           |           |       |
| CO#: DD IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 725   | 0     | 06/13     |           |           |       |
| 850 HWXFPLZA  | FORDHAM PLAZA PHASE A                                |                           |  |       |       |           | DEVSCOPE  | 03/12     | 05/12 |
|               | CONS RD 001 CONSTRUCTION                             | ROADWAYS                  |  | 512   | 4,610 | 06/14     |           |           |       |
|               | CONS RD 002 CONSTRUCTION                             | ROADWAYS                  |  | 313   | 2,813 | 06/14     |           |           |       |
|               | CONS RD 003 CONSTRUCTION                             | ROADWAYS                  |  | 4,000 | 0     | 06/14     |           |           |       |
|               | CONS RD 004 CONSTRUCTION                             | ROADWAYS                  |  | 914   | 3     | 06/14     |           |           |       |
|               | IFDS FD 601 IFA DESIGN                               | FINAL DESIGN              |  | 530   | 0     | 09/12     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                | IN-HOUSE SUPERVISION OF C |  | 530   | 0     | 09/12     |           |           |       |
|               | CONS RD 801 CONSTRUCTION                             | ROADWAYS                  |  | 1,842 | 0     | 06/14     |           |           |       |
| 850 HWXKINGBR | KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58   |                           |  |       |       |           | DEVSCOPE  | 06/09     | 10/09 |
| CO#: A        | CONS RD 011 CONSTRUCTION                             | ROADWAYS                  |  | 167   | 0     | 12/12     |           |           |       |
| CO#: B        | CONS RD 011 CONSTRUCTION                             | ROADWAYS                  |  | 22    | 0     | 04/13     |           |           |       |
|               | CONS 015 CONSTRUCTION                                |                           |  | 0     | 743   | 06/13     |           |           |       |
| CO#: A        | DSGN TD 019 DESIGN                                   | TOTAL DESIGN              |  | 50    | 0     | 04/13     |           |           |       |
| CO#: DD IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 350   | 0     | 06/13     |           |           |       |
| 850 HWXP093A  | RECON OF PRATT AVE                                   |                           |  |       |       |           | DEVSCOPE  | 12/95     | 03/96 |
| CO#: DD IFSP  | SU 605 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 200   | 0     | 06/13     |           |           |       |
| 850 HWXP093B  | RECON OF BOLLER AVE                                  |                           |  |       |       |           | DEVSCOPE  | 02/10     | 05/10 |
|               | CONS RD 001 CONSTRUCTION                             | ROADWAYS                  |  | 2,742 | 0     | 06/24     |           |           |       |
|               | CNSP SU 007 CONSTRUCTION SUPERVISION                 | CONSULTANT SUPERVISION OF |  | 64    | 0     | 06/24     |           |           |       |
|               | CONS RD 009 CONSTRUCTION                             | ROADWAYS                  |  | 3,000 | 0     | 06/14     |           |           |       |
|               | CONS RD 010 CONSTRUCTION                             | ROADWAYS                  |  | 6,160 | 0     | 06/14     |           |           |       |
| CO#: DD IFDS  | FD 601 IFA DESIGN                                    | FINAL DESIGN              |  | 150   | 0     | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST                    | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|---------------------------------|------------|-------------------|----------------------|------------------------|
| 850 HWXP134              | BRONX QUAD (EAST FORDHAM RD)                             |                                 |            |                   | DEVSCOPE             | 06/07 09/07            |
| CO#: A                   | CONS RD 002 CONSTRUCTION                                 | ROADWAYS 50                     | 0          | 09/12             |                      |                        |
| CO#: B                   | CONS RD 002 CONSTRUCTION                                 | ROADWAYS 48                     | 0          | 11/12             |                      |                        |
| CO#: C                   | CONS RD 002 CONSTRUCTION                                 | ROADWAYS 140                    | 0          | 04/13             |                      |                        |
| CO#: 3                   | IFDS 601 IFA DESIGN                                      | 250                             | 0          | 06/13             |                      |                        |
| CO#: DD                  | IFDS DS 601 IFA DESIGN                                   | DESIGN 65                       | 0          | 06/13             |                      |                        |
| CO#: BB                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C 170   | 0          | 06/13             |                      |                        |
| 850 HWXP138              | RECONSTR OF HOLLERS AVE ETC                              |                                 |            |                   | DEVSCOPE             | 02/07 05/07            |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF 210   | 0          | 06/24             |                      |                        |
|                          | CONS RD 006 CONSTRUCTION                                 | ROADWAYS 1,568                  | 0          | 06/24             |                      |                        |
| 850 HWXP2007             | E.177TH ST/DEVOE AVE BET. SHERIDAN                       | EXP (I-895) AND E.TREMONT       |            |                   |                      |                        |
|                          | DSGN FD 002 DESIGN                                       | FINAL DESIGN 43                 | 0          | 05/13             |                      |                        |
|                          | CONS RD 003 CONSTRUCTION                                 | ROADWAYS 9,697                  | 0          | 06/14             |                      |                        |
|                          | CNSP SU 007 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF 1,309 | 0          | 06/14             |                      |                        |
| CO#: DD                  | IFDS 010 IFA DESIGN                                      | 100                             | 0          | 06/13             |                      |                        |
|                          | DSGN PS 020 DESIGN                                       | STUDY (PRE-PRELIMINARY DE 8     | 0          | 05/13             |                      |                        |
| 850 HWXP2022             | RECONSTRUCTION OF CONNER STREET BULKHEAD                 |                                 |            |                   | DEVSCOPE             | 06/05 08/05            |
| CO#: B                   | DSGN TD 004 DESIGN                                       | TOTAL DESIGN 99                 | 0          | 12/12             |                      |                        |
| CO#: C                   | DSGN TD 004 DESIGN                                       | TOTAL DESIGN 85                 | 0          | 04/13             |                      |                        |
| CO#: A                   | CONS RD 009 CONSTRUCTION                                 | ROADWAYS 1,200                  | 0          | 06/13             |                      |                        |
|                          | DSGN SY 010 DESIGN                                       | STUDY (PRE-PRELIMINARY DE 40    | 0          | 04/13             |                      |                        |
| CO#: 1                   | IFDS FD 601 IFA DESIGN                                   | FINAL DESIGN 103                | 0          | 09/14             |                      |                        |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C 115   | 0          | 06/13             |                      |                        |
| 850 HWXRCPLZ             | ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION |                                 |            |                   | DEVSCOPE             | 07/11 09/11            |
|                          | CONS 002 CONSTRUCTION                                    | 0                               | 2,000      | 06/13             |                      |                        |
|                          | CONS 004 CONSTRUCTION                                    | 0                               | 500        | 06/13             |                      |                        |
| CO#: D                   | DSGN PD 006 DESIGN                                       | PRELIMINARY DESIGN 20           | 0          | 09/12             |                      |                        |
|                          | CTGY 009 CONTINGENCY                                     | 5,000                           | 0          | 07/12             |                      |                        |
|                          | CONS RD 010 CONSTRUCTION                                 | ROADWAYS 320                    | 0          | 06/13             |                      |                        |
|                          | CONS RD 019 CONSTRUCTION                                 | ROADWAYS 2,623                  | 0          | 06/13             |                      |                        |
|                          | CONS RD 023 CONSTRUCTION                                 | ROADWAYS 0                      | 738        | 06/13             |                      |                        |
|                          | CONS RD 024 CONSTRUCTION                                 | ROADWAYS 0                      | 984        | 06/13             |                      |                        |
|                          | CONS RD 025 CONSTRUCTION                                 | ROADWAYS 0                      | 75         | 06/13             |                      |                        |
|                          | CONS RD 026 CONSTRUCTION                                 | ROADWAYS 0                      | 45         | 06/13             |                      |                        |
| CO#: A3                  | IFDS FD 601 IFA DESIGN                                   | FINAL DESIGN 500                | 0          | 06/13             |                      |                        |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C 500   | 0          | 06/13             |                      |                        |
|                          | CONS RD 801 CONSTRUCTION                                 | ROADWAYS 208                    | 0          | 06/13             |                      |                        |
|                          | CNSP SU 802 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF 1,390 | 0          | 06/13             |                      |                        |
| 850 RWX007               | RETAINING WALL - PALISADE AV                             |                                 |            |                   | DEVSCOPE             | 02/09 05/09            |
| CO#: A                   | CONS GE 005 CONSTRUCTION                                 | GENERAL 96                      | 0          | 04/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                  |  |                                  |  |                 |  |                 |  |           |  |           |  |           |  |
|-----------------------------------|--|------------------|--|----------------------------------|--|-----------------|--|-----------------|--|-----------|--|-----------|--|-----------|--|
| BUDGET LINE: HW-2K                |  | FMS #: 841 788   |  | RESURFACING OF STREETS, BROOKLYN |  |                 |  |                 |  |           |  |           |  |           |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  | \$12,474,315.78  |  | (CITY)                           |  | \$14,352,257.30 |  | (NON-CITY)      |  |           |  |           |  |           |  |
| CONTRACT LIABILITY:               |  | \$5,431,499.02   |  | (CITY)                           |  | \$3,377,285.46  |  | (NON-CITY)      |  |           |  |           |  |           |  |
| ITD EXPENDITURES:                 |  | \$122,152,557.18 |  | (CITY)                           |  | \$21,893,307.29 |  | (NON-CITY)      |  |           |  |           |  |           |  |
| * FY 14 *                         |  | * FY 15 *        |  | * FY 16 *                        |  | * FY 17 *       |  | * FY 14 *       |  | * FY 15 * |  | * FY 16 * |  | * FY 17 * |  |
| EXECUTIVE (C)*                    |  | 12,999 *         |  | *                                |  | *               |  | (C)*            |  | 79 *      |  | *         |  | *         |  |
| APPROPRIATIONS                    |  |                  |  |                                  |  |                 |  | COMMITMENT PLAN |  |           |  |           |  |           |  |
| (N)*                              |  | *                |  | *                                |  | *               |  | (N)*            |  | 237 *     |  | *         |  | *         |  |

|            |  | FY 2013 |         |       |         |     |         |      |       |       |       |     |         |       |
|------------|--|---------|---------|-------|---------|-----|---------|------|-------|-------|-------|-----|---------|-------|
|            |  | JULY    | AUG     | SEPT  | OCT     | NOV | DEC     | JAN  | FEB   | MARCH | APRIL | MAY | JUNE    | FY 13 |
| PLAN (C)*  |  | 1,578 * | 1,310 * | 290 * | *       | *   | 832 *   | 20 * | *     | 408 * | 502 * | *   | 3,435 * | 8,375 |
| FORCST(C)* |  | 1,578 * | *       | 608 * | 3,135 * | *   | *       | 56 * | 372 * | *     | 502 * | *   | 79 *    | 6,330 |
| ACTUAL(C)* |  | 1,577 * | *       | 608 * | 3,132 * | *   | *       | 35 * | 297 * | *     | *     | *   | *       | 5,650 |
| PLAN (N)*  |  | *       | *       | *     | *       | *   | 2,925 * | *    | *     | 347 * | *     | *   | 1,699 * | 4,971 |
| FORCST(N)* |  | *       | *       | *     | 2,925 * | *   | *       | *    | 347 * | *     | *     | *   | 1,936 * | 5,208 |
| ACTUAL(N)* |  | *       | *       | *     | 2,925 * | *   | *       | *    | 333 * | *     | *     | *   | *       | 3,258 |

| MGN PROJECT         |   |  |  |  |  | CITY  | NC    | PLAN      | CURRENT   | MILESTONE   |
|---------------------|---|--|--|--|--|-------|-------|-----------|-----------|-------------|
| AGY ID NO           | DESCRIPTION   |  |  |  |  | COST  | COST  | COMM DATE | MILESTONE | START END   |
| 841 HW2CR06         | CITYWIDE MILLING                                    |  |  |  |  |       |       |           | DEVSCOPE  | 05/11 08/11 |
| CTGY                | 038 CONTINGENCY                                     |  |  |  |  | 0     | 3,000 | 06/13     |           |             |
| 850 HWK1152         | GERRITSEN BEACH BULKHEADS                           |  |  |  |  |       |       |           | PROJSTRT  | 05/02 05/02 |
| CO#: DD IFSP        | 023 IFA CONSTRUCTION SUPERVIS                       |  |  |  |  | 50    | 0     | 06/13     |           |             |
| 850 HW2CR09A        | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND       |  |  |  |  |       |       |           | DEVSCOPE  | 02/08 05/08 |
| CO#: B CONS RR 001  | CONSTRUCTION CONTRACT RESURFACING OF R              |  |  |  |  | 402   | 0     | 04/13     |           |             |
| 850 HW2CR11A        | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND       |  |  |  |  |       |       |           | DEVSCOPE  | 08/09 11/09 |
| CO#: A CONS RR 001  | CONSTRUCTION CONTRACT RESURFACING OF R              |  |  |  |  | 1,208 | 0     | 07/12     |           |             |
| CO#: A CNSP SU 003  | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  |  |  |  |  | 102   | 0     | 07/12     |           |             |
| CO#: B CNSP SU 003  | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  |  |  |  |  | 268   | 0     | 07/12     |           |             |
| CTGY                | 019 CONTINGENCY                                     |  |  |  |  | 5,000 | 0     | 07/12     |           |             |
| CO#: BC IFDS FD 601 | IFA DESIGN FINAL DESIGN                             |  |  |  |  | 25    | 0     | 06/13     |           |             |
| CO#: B5 IFSP SU 603 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  |  |  |  | 79    | 0     | 06/13     |           |             |
| 850 HW2CR11CW       | CITYWIDE MILLING                                    |  |  |  |  |       |       |           | DEVSCOPE  | 02/10 05/10 |
| CO#: B CONS RR 001  | CONSTRUCTION CONTRACT RESURFACING OF R              |  |  |  |  | 1,310 | 0     | 08/12     |           |             |
| CO#: B CNSP SU 006  | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  |  |  |  |  | 100   | 0     | 04/13     |           |             |
| CO#: BC IFDS FD 601 | IFA DESIGN FINAL DESIGN                             |  |  |  |  | 25    | 0     | 06/13     |           |             |
| CO#: CC IFSP SU 606 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  |  |  |  | 180   | 0     | 06/13     |           |             |
| 850 HW2CR13A        | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND       |  |  |  |  |       |       |           | DEVSCOPE  | 07/11 09/11 |
| CONS RR 001         | CONSTRUCTION CONTRACT RESURFACING OF R              |  |  |  |  | 993   | 0     | 06/13     |           |             |
| CNSP SU 003         | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  |  |  |  |  | 318   | 0     | 06/13     |           |             |
| CONS RR 005         | CONSTRUCTION CONTRACT RESURFACING OF R              |  |  |  |  | 2,124 | 0     | 06/13     |           |             |
| IFDS FD 601         | IFA DESIGN FINAL DESIGN                             |  |  |  |  | 276   | 0     | 07/12     |           |             |
| IFSP SU 603         | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  |  |  |  | 276   | 0     | 07/12     |           |             |
| 850 HW2CR13CW       | CITYWIDE MILLING                                    |  |  |  |  |       |       |           | DEVSCOPE  | 07/11 09/11 |
| CONS RR 002         | CONSTRUCTION CONTRACT RESURFACING OF R              |  |  |  |  | 20    | 0     | 01/13     |           |             |
| CNSP SU 007         | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  |  |  |  |  | 290   | 0     | 09/12     |           |             |
| IFDS FD 602         | IFA DESIGN FINAL DESIGN                             |  |  |  |  | 87    | 0     | 07/12     |           |             |
| IFSP SU 607         | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  |  |  |  | 87    | 0     | 07/12     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|------------------------|
| 850 HW349FED             | Citywide Resurfacing                                    |                           |            |                   | DEVSCOPE             | 07/11 09/11            |
|                          | CONS RR 002 CONSTRUCTION                                | CONTRACT RESURFACING OF R | 0          | 939               | 12/12                |                        |
|                          | CONS RR 003 CONSTRUCTION                                | CONTRACT RESURFACING OF R | 0          | 1,986             | 12/12                |                        |
|                          | CNSP SU 010 CONSTRUCTION SUPERVISION                    | CONSULTANT SUPERVISION OF | 0          | 347               | 03/13                |                        |
|                          | CONS RR 014 CONSTRUCTION                                | CONTRACT RESURFACING OF R | 497        | 0                 | 12/12                |                        |
|                          | CONS RR 015 CONSTRUCTION                                | CONTRACT RESURFACING OF R | 335        | 0                 | 12/12                |                        |
|                          | CNSP SU 020 CONSTRUCTION SUPERVISION                    | CONSULTANT SUPERVISION OF | 149        | 0                 | 03/13                |                        |
|                          | CNSP SU 021 CONSTRUCTION SUPERVISION                    | CONSULTANT SUPERVISION OF | 223        | 0                 | 03/13                |                        |
|                          | CONS RR 026 CONSTRUCTION                                | CONTRACT RESURFACING OF R | 0          | 1,699             | 06/13                |                        |
|                          | CONS RR 028 CONSTRUCTION                                | CONTRACT RESURFACING OF R | 36         | 0                 | 03/13                |                        |
| CO#: DD IFDS             | FD 601 IFA DESIGN                                       | FINAL DESIGN              | 345        | 0                 | 06/13                |                        |
| CO#: D3 IFSP             | SU 604 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 345        | 0                 | 06/13                |                        |
| 850 SAND-13A             | Citywide Milling - Hurricane Sandy Recovery - BK and SI |                           |            |                   |                      |                        |
|                          | CONS S03 CONSTRUCTION                                   |                           | 72         | 215               | 06/14                |                        |
|                          | CNSP SU S04 CONSTRUCTION SUPERVISION                    | CONSULTANT SUPERVISION OF | 7          | 22                | 06/14                |                        |
|                          | CTGY 901 CONTINGENCY                                    |                           | 20,000     | 0                 | 06/13                |                        |

-----

| BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN |      |       |                 |        |                 |            |     |       |       |                      |     |        |       |       |       |       |   |       |   |
|---|------|-------|-----------------|--------|-----------------|------------|-----|-------|-------|----------------------|-----|--------|-------|-------|-------|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 02/28/13                                   |      |       | \$31,394,672.05 | (CITY) | \$28,133,262.95 | (NON-CITY) |     |       |       |                      |     |        |       |       |       |       |   |       |   |
| CONTRACT LIABILITY:   |      |       | \$2,022,259.08  | (CITY) | \$235,154.17    | (NON-CITY) |     |       |       |                      |     |        |       |       |       |       |   |       |   |
| ITD EXPENDITURES:   |      |       | \$57,580,533.82 | (CITY) | \$16,938,725.68 | (NON-CITY) |     |       |       |                      |     |        |       |       |       |       |   |       |   |
|   | *    | FY 14 | *               | FY 15  | *               | FY 16      | *   | FY 17 | *     |                      | *   | FY 14  | *     | FY 15 | *     | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |      | 3,000 | *               | 2,420  | *               | 7,810      | *   | 7,810 | *     | (C)*                 |     | 20,671 | *     | 8,014 | *     | 7,810 | * | 7,810 | * |
| APPROPRIATIONS (N)*   |      |       | *               |        | *               |            | *   |       | *     | COMMITMENT PLAN (N)* |     | 864    | *     | 816   | *     |       | * |       | * |
| FY 2013   |      |       |                 |        |                 |            |     |       |       |                      |     |        |       |       |       |       |   |       |   |
|   | JULY | AUG   | SEPT            | OCT    | NOV             | DEC        | JAN | FEB   | MARCH | APRIL                | MAY | JUNE   | FY 13 |       |       |       |   |       |   |
| PLAN (C)*   | *    | *     | *               | *      | *               | *          | *   | *     | *     | *                    | 112 | *      | 1,485 | *     | 1,597 |       |   |       |   |
| FORCST(C)*  | *    | 530   | *               | 14     | *               | *          | 701 | *     | *     | 112                  | *   | 240    | *     | 1,597 |       |       |   |       |   |
| ACTUAL(C)*  | *    | 530   | *               | 14     | *               | *          | 701 | *     | *     | *                    | *   | *      | 1,245 |       |       |       |   |       |   |
| PLAN (N)*   | *    | *     | *               | *      | *               | *          | *   | *     | *     | 123                  | *   | 960    | *     | 1,083 |       |       |   |       |   |
| FORCST(N)*  | *    | *     | *               | *      | *               | *          | *   | *     | *     | 123                  | *   | 960    | *     | 1,083 |       |       |   |       |   |
| ACTUAL(N)*  | *    | *     | *               | *      | *               | *          | *   | *     | *     | *                    | *   | *      | *     |       |       |       |   |       |   |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION              | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 841 HW2CR06              | CITYWIDE MILLING         |              |            |                   | DEVSCOPE             | 05/11 08/11            |
|                          | CONS 001 CONSTRUCTION    | 14,091       | 0          | 06/14             |                      |                        |
|                          | CONS 002 CONSTRUCTION    | 240          | 960        | 06/13             |                      |                        |
|                          | CONS 003 CONSTRUCTION    | 216          | 864        | 06/14             |                      |                        |
|                          | CONS 004 CONSTRUCTION    | 204          | 816        | 06/15             |                      |                        |
|                          | CONS GE 009 CONSTRUCTION | GENERAL      | 314        | 0                 | 06/14                |                        |
|                          | CONS GE 010 CONSTRUCTION | GENERAL      | 7,810      | 0                 | 06/15                |                        |
|                          | CONS GE 018 CONSTRUCTION | GENERAL      | 7,810      | 0                 | 06/16                |                        |
|                          | CONS GE 019 CONSTRUCTION | GENERAL      | 7,810      | 0                 | 06/17                |                        |
|                          | CONS GE 020 CONSTRUCTION | GENERAL      | 7,810      | 0                 | 06/18                |                        |
|                          | CONS GE 021 CONSTRUCTION | GENERAL      | 7,810      | 0                 | 06/19                |                        |
|                          | CONS 030 CONSTRUCTION    | 7,810        | 0          | 06/20             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           |                           | CITY  | NC    | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|---------------------------|---------------------------|-------|-------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                            |                           |                           | COST  | COST  | COMM DATE | MILESTONE | START END   |
|               | CONS 031                               | CONSTRUCTION              |                           | 7,810 | 0     | 06/21     |           |             |
|               | CONS 039                               | CONSTRUCTION              |                           | 7,966 | 0     | 06/22     |           |             |
|               | CONS 040                               | CONSTRUCTION              |                           | 8,126 | 0     | 06/23     |           |             |
|               | CTGY 900                               | CONTINGENCY               |                           | 6,000 | 3,000 | 06/14     |           |             |
| 850 HW2CR11B  | CITYWIDE MILLING - BRONX AND MANHATTAN |                           |                           |       |       |           | DEVSCOPE  | 02/10 05/10 |
|               | CTGY 014                               | CONTINGENCY               |                           | 5,000 | 0     | 07/12     |           |             |
| CO#: BC IFDS  | FD 601                                 | IFA DESIGN                | FINAL DESIGN              | 25    | 0     | 06/13     |           |             |
| 850 HW2CR11CW | CITYWIDE MILLING                       |                           |                           |       |       |           | DEVSCOPE  | 02/10 05/10 |
| CO#: B2 IFDS  | FD 602                                 | IFA DESIGN                | FINAL DESIGN              | 25    | 0     | 06/13     |           |             |
| CO#: DD IFSP  | SU 607                                 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 51    | 0     | 06/13     |           |             |
| 850 HW2CR12B  | CITYWIDE MILLING - BRONX AND MANHATTAN |                           |                           |       |       |           | DEVSCOPE  | 03/11 05/11 |
|               | CONS RR 009                            | CONSTRUCTION              | CONTRACT RESURFACING OF R | 530   | 0     | 06/13     |           |             |
|               | CNSP SU 011                            | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 65    | 0     | 06/13     |           |             |
|               | CONS RR 013                            | CONSTRUCTION              | CONTRACT RESURFACING OF R | 636   | 0     | 06/13     |           |             |
|               | CONS RR 017                            | CONSTRUCTION              | CONTRACT RESURFACING OF R | 0     | 111   | 04/13     |           |             |
|               | CONS RR 018                            | CONSTRUCTION              | CONTRACT RESURFACING OF R | 101   | 0     | 04/13     |           |             |
|               | CNSP SU 020                            | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 0     | 12    | 04/13     |           |             |
|               | CNSP SU 021                            | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 11    | 0     | 04/13     |           |             |
| CO#: DD IFSP  | SU 604                                 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 432   | 0     | 06/13     |           |             |
| 850 HW2CR13CW | CITYWIDE MILLING                       |                           |                           |       |       |           |           |             |
|               | CNSP SU 008                            | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 14    | 0     | 06/13     |           |             |
|               | IFDS FD 603                            | IFA DESIGN                | FINAL DESIGN              | 11    | 0     | 07/12     |           |             |
|               | IFSP SU 608                            | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 11    | 0     | 07/12     |           |             |
| 850 HW2CR14B  | CITYWIDE MILLING - BRONX AND MANHATTAN |                           |                           |       |       |           |           |             |
|               | CONS RR 002                            | CONSTRUCTION              | CONTRACT RESURFACING OF R | 5,979 | 0     | 06/14     |           |             |
|               | CNSP SU 004                            | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 71    | 0     | 06/14     |           |             |
|               | IFDS FD 602                            | IFA DESIGN                | FINAL DESIGN              | 71    | 0     | 08/12     |           |             |
|               | IFSP SU 604                            | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 71    | 0     | 08/12     |           |             |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$10,084,672.11 (CITY) \$18,988,524.71 (NON-CITY)  
 CONTRACT LIABILITY: \$4,190,155.49 (CITY) \$6,095,943.13 (NON-CITY)  
 ITD EXPENDITURES: \$136,948,374.04 (CITY) \$18,448,768.68 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 1,000     |           |           |           | 1,912     |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | 1,175     |           |           |           |
|                     |           |           |           |           |           |           |           |           |

|            | FY 2013 |       |      |       |     |       |     |     |       |       |     |       | FY 13 |
|------------|---------|-------|------|-------|-----|-------|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG   | SEPT | OCT   | NOV | DEC   | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
| PLAN (C)*  | *       | *     | *    | *     | *   | 1,322 | 20  | *   | 379   | *     | *   | 1,456 | 3,177 |
| FORCST(C)* | *       | 1,027 | 300  | 1,322 | *   | *     | 82  | 317 | *     | *     | *   | 509   | 3,557 |
| ACTUAL(C)* | *       | 1,027 | 300  | 1,321 | *   | *     | 62  | 304 | *     | *     | *   | *     | 3,014 |
| PLAN (N)*  | *       | *     | *    | *     | *   | 5,286 | *   | *   | 837   | *     | *   | 700   | 6,823 |
| FORCST(N)* | *       | *     | *    | 5,286 | *   | *     | *   | 837 | *     | *     | *   | 1,839 | 7,962 |
| ACTUAL(N)* | *       | *     | *    | 5,285 | *   | *     | *   | 805 | *     | *     | *   | *     | 6,090 |

| MGN PROJECT   |   |  |  |                           |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|---------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HW2CR06   | CITYWIDE MILLING                              |  |  |                           |  |           |         |                | DEVSCOPE          | 05/11           | 08/11         |
|               | CTGY 901 CONTINGENCY                          |  |  |                           |  | 2,000     | 3,000   | 06/14          |                   |                 |               |
| 850 HW2CR11C  | CITYWIDE MILLING - QUEENS                     |  |  |                           |  |           |         |                | DEVSCOPE          | 02/10           | 05/10         |
|               | CTGY 003 CONTINGENCY                          |  |  |                           |  | 5,000     | 0       | 07/12          |                   |                 |               |
|               | CO#: CD IFSP SU 602 IFA CONSTRUCTION SUPERVIS |  |  | IN-HOUSE SUPERVISION OF C |  | 117       | 0       | 06/13          |                   |                 |               |
| 850 HW2CR11CW | CITYWIDE MILLING                              |  |  |                           |  |           |         |                | DEVSCOPE          | 02/10           | 05/10         |
|               | CO#: B5 IFDS FD 603 IFA DESIGN                |  |  | FINAL DESIGN              |  | 207       | 0       | 06/13          |                   |                 |               |
|               | CO#: D1 IFSP SU 608 IFA CONSTRUCTION SUPERVIS |  |  | IN-HOUSE SUPERVISION OF C |  | 182       | 0       | 06/13          |                   |                 |               |
| 850 HW2CR12C  | CITYWIDE MILLING - QUEENS                     |  |  |                           |  |           |         |                | DEVSCOPE          | 03/11           | 05/11         |
|               | CONS RR 004 CONSTRUCTION                      |  |  | CONTRACT RESURFACING OF R |  | 1,027     | 0       | 06/13          |                   |                 |               |
|               | CNSP SU 005 CONSTRUCTION SUPERVISION          |  |  | CONSULTANT SUPERVISION OF |  | 129       | 0       | 06/13          |                   |                 |               |
| 850 HW2CR13CW | CITYWIDE MILLING                              |  |  |                           |  |           |         |                | DEVSCOPE          | 07/11           | 09/11         |
|               | CONS RR 004 CONSTRUCTION                      |  |  | CONTRACT RESURFACING OF R |  | 20        | 0       | 01/13          |                   |                 |               |
|               | CNSP SU 009 CONSTRUCTION SUPERVISION          |  |  | CONSULTANT SUPERVISION OF |  | 300       | 0       | 06/13          |                   |                 |               |
|               | IFDS FD 604 IFA DESIGN                        |  |  | FINAL DESIGN              |  | 31        | 0       | 07/12          |                   |                 |               |
|               | IFSP SU 609 IFA CONSTRUCTION SUPERVIS         |  |  | IN-HOUSE SUPERVISION OF C |  | 31        | 0       | 07/12          |                   |                 |               |
| 850 HW2CR14C  | CITYWIDE MILLING - QUEENS                     |  |  |                           |  |           |         |                | DEVSCOPE          | 07/11           | 09/11         |
|               | CONS RR 001 CONSTRUCTION                      |  |  | CONTRACT RESURFACING OF R |  | 1,425     | 0       | 06/14          |                   |                 |               |
|               | CNSP SU 002 CONSTRUCTION SUPERVISION          |  |  | CONSULTANT SUPERVISION OF |  | 143       | 0       | 06/14          |                   |                 |               |
|               | IFDS FD 601 IFA DESIGN                        |  |  | FINAL DESIGN              |  | 143       | 0       | 08/12          |                   |                 |               |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS         |  |  | IN-HOUSE SUPERVISION OF C |  | 143       | 0       | 08/12          |                   |                 |               |
| 850 HW349FED  | Citywide Resurfacing                          |  |  |                           |  |           |         |                | DEVSCOPE          | 07/11           | 09/11         |
|               | CONS RR 004 CONSTRUCTION                      |  |  | CONTRACT RESURFACING OF R |  | 0         | 610     | 12/12          |                   |                 |               |
|               | CONS RR 007 CONSTRUCTION                      |  |  | CONTRACT RESURFACING OF R |  | 0         | 4,676   | 12/12          |                   |                 |               |
|               | CNSP SU 011 CONSTRUCTION SUPERVISION          |  |  | CONSULTANT SUPERVISION OF |  | 0         | 816     | 03/13          |                   |                 |               |
|               | CNSP SU 012 CONSTRUCTION SUPERVISION          |  |  | CONSULTANT SUPERVISION OF |  | 0         | 21      | 03/13          |                   |                 |               |
|               | CONS RR 016 CONSTRUCTION                      |  |  | CONTRACT RESURFACING OF R |  | 153       | 0       | 12/12          |                   |                 |               |
|               | CONS RR 017 CONSTRUCTION                      |  |  | CONTRACT RESURFACING OF R |  | 1,169     | 0       | 12/12          |                   |                 |               |
|               | CNSP SU 022 CONSTRUCTION SUPERVISION          |  |  | CONSULTANT SUPERVISION OF |  | 113       | 0       | 03/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  |                           | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|---------------------------|-------|-------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  |                           | COST  | COST  | COMM DATE | MILESTONE | START     | END |
|               | CNSP SU 023 CONSTRUCTION SUPERVISION                   |  | CONSULTANT SUPERVISION OF | 204   | 0     | 03/13     |           |           |     |
|               | CONS RR 027 CONSTRUCTION                               |  | CONTRACT RESURFACING OF R | 0     | 700   | 06/13     |           |           |     |
|               | CONS RR 029 CONSTRUCTION                               |  | CONTRACT RESURFACING OF R | 62    | 0     | 03/13     |           |           |     |
| CO#: D1       | IFDS FD 602 IFA DESIGN                                 |  | FINAL DESIGN              | 507   | 0     | 06/13     |           |           |     |
| CO#: D4       | IFSP SU 605 IFA CONSTRUCTION SUPERVIS                  |  | IN-HOUSE SUPERVISION OF C | 507   | 0     | 06/13     |           |           |     |
| 850 SAND-13CW | Citywide Milling - Hurricane Sandy Recovery - Citywide |  |                           |       |       |           |           |           |     |
|               | CONS S01 CONSTRUCTION                                  |  |                           | 309   | 1,071 | 06/14     |           |           |     |
|               | CNSP SU S02 CONSTRUCTION SUPERVISION                   |  | CONSULTANT SUPERVISION OF | 35    | 104   | 06/14     |           |           |     |
|               | CTGY 900 CONTINGENCY                                   |  |                           | 2,000 | 0     | 06/13     |           |           |     |

-----

| BUDGET LINE: HW-2R                |           | FMS #: 841 791         |           | RESURFACING OF STREETS, STATEN ISLAND |                            |           |           |           |
|-----------------------------------|-----------|------------------------|-----------|---------------------------------------|----------------------------|-----------|-----------|-----------|
| AVAILABLE BALANCE AS OF: 02/28/13 |           | \$8,467,641.91 (CITY)  |           | \$7,497,472.79 (NON-CITY)             |                            |           |           |           |
| CONTRACT LIABILITY:               |           | \$2,805,447.63 (CITY)  |           | \$35.92 (NON-CITY)                    |                            |           |           |           |
| ITD EXPENDITURES:                 |           | \$54,274,830.17 (CITY) |           | \$5,246,895.99 (NON-CITY)             |                            |           |           |           |
|                                   | * FY 14 * | * FY 15 *              | * FY 16 * | * FY 17 *                             | * FY 14 *                  | * FY 15 * | * FY 16 * | * FY 17 * |
| EXECUTIVE (C)*                    | 12,945 *  | *                      | *         | *                                     | (C)* 272 *                 | *         | *         | *         |
| APPROPRIATIONS (N)*               | 402 *     | *                      | *         | *                                     | COMMITMENT PLAN (N)* 960 * | *         | *         | *         |

|            | JULY  | AUG   | SEPT  | OCT   | NOV   | DEC | FY 2013  |       | FEB     | MARCH       | APRIL     | MAY    | JUNE  | FY 13 |
|------------|-------|-------|-------|-------|-------|-----|----------|-------|---------|-------------|-----------|--------|-------|-------|
| PLAN (C)*  | 518 * | 446 * | *     | *     | 296 * | *   | JAN 11 * | FEB * | MARCH * | APRIL 146 * | MAY *     | JUNE * | 390 * | 1,807 |
| FORCST(C)* | 518 * | *     | 108 * | 728 * | *     | *   | JAN 11 * | FEB * | MARCH * | APRIL 146 * | MAY 296 * | JUNE * | 308 * | 2,115 |
| ACTUAL(C)* | 517 * | *     | 108 * | 727 * | *     | *   | JAN *    | FEB * | MARCH * | APRIL *     | MAY *     | JUNE * | *     | 1,352 |
| PLAN (N)*  | *     | *     | *     | *     | *     | *   | JAN *    | FEB * | MARCH * | APRIL *     | MAY *     | JUNE * | *     | *     |
| FORCST(N)* | *     | *     | *     | *     | *     | *   | JAN *    | FEB * | MARCH * | APRIL *     | MAY *     | JUNE * | 924 * | 924   |
| ACTUAL(N)* | *     | *     | *     | *     | *     | *   | JAN *    | FEB * | MARCH * | APRIL *     | MAY *     | JUNE * | *     | *     |

| MGN PROJECT   |   |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|---------------------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                                   |  |                           | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 850 HW2CR11A  | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND |  |                           |       |      |           | DEVSCOPE  | 08/09     | 11/09 |
| CO#: C        | CONS RR 002 CONSTRUCTION                      |  | CONTRACT RESURFACING OF R | 394   | 0    | 07/12     |           |           |       |
| CO#: A        | CNSP SU 004 CONSTRUCTION SUPERVISION          |  | CONSULTANT SUPERVISION OF | 66    | 0    | 07/12     |           |           |       |
| CO#: B        | CNSP SU 004 CONSTRUCTION SUPERVISION          |  | CONSULTANT SUPERVISION OF | 58    | 0    | 07/12     |           |           |       |
|               | CTGY 020 CONTINGENCY                          |  |                           | 5,000 | 0    | 07/12     |           |           |       |
| CO#: B2       | IFDS FD 602 IFA DESIGN                        |  | FINAL DESIGN              | 25    | 0    | 06/13     |           |           |       |
| CO#: B4       | IFSP SU 604 IFA CONSTRUCTION SUPERVIS         |  | IN-HOUSE SUPERVISION OF C | 529   | 0    | 06/13     |           |           |       |
| 850 HW2CR11CW | CITYWIDE MILLING                              |  |                           |       |      |           | DEVSCOPE  | 02/10     | 05/10 |
| CO#: B        | CONS RR 004 CONSTRUCTION                      |  | CONTRACT RESURFACING OF R | 446   | 0    | 08/12     |           |           |       |
| CO#: C        | CONS RR 004 CONSTRUCTION                      |  | CONTRACT RESURFACING OF R | 296   | 0    | 11/12     |           |           |       |
| CO#: B        | CNSP SU 009 CONSTRUCTION SUPERVISION          |  | CONSULTANT SUPERVISION OF | 146   | 0    | 04/13     |           |           |       |
| CO#: C2       | IFSP SU 609 IFA CONSTRUCTION SUPERVIS         |  | IN-HOUSE SUPERVISION OF C | 51    | 0    | 06/13     |           |           |       |
| 850 HW2CR13A  | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND |  |                           |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
|               | CONS RR 002 CONSTRUCTION                      |  | CONTRACT RESURFACING OF R | 282   | 0    | 06/13     |           |           |       |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION          |  | CONSULTANT SUPERVISION OF | 90    | 0    | 06/13     |           |           |       |
|               | IFDS FD 602 IFA DESIGN                        |  | FINAL DESIGN              | 92    | 0    | 07/12     |           |           |       |
|               | IFSP SU 604 IFA CONSTRUCTION SUPERVIS         |  | IN-HOUSE SUPERVISION OF C | 92    | 0    | 07/12     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|------------------------|
| 850 HW2CR13CW            | CITYWIDE MILLING  |                           |            |                   | DEVSCOPE             | 07/11 09/11            |
|                          | CONS RR 005 CONSTRUCTION                                | CONTRACT RESURFACING OF R | 11         | 0                 | 01/13                |                        |
|                          | CNSP SU 010 CONSTRUCTION SUPERVISION                    | CONSULTANT SUPERVISION OF | 18         | 0                 | 06/13                |                        |
|                          | IFDS FD 605 IFA DESIGN                                  | FINAL DESIGN              | 14         | 0                 | 07/12                |                        |
|                          | IFSP SU 610 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C | 14         | 0                 | 07/12                |                        |
| 850 SAND-13A             | Citywide Milling - Hurricane Sandy Recovery - BK and SI |                           |            |                   |                      |                        |
|                          | CONS S01 CONSTRUCTION                                   |                           | 244        | 876               | 06/14                |                        |
|                          | CNSP SU S02 CONSTRUCTION SUPERVISION                    | CONSULTANT SUPERVISION OF | 28         | 84                | 06/14                |                        |
|                          | CTGY 900 CONTINGENCY                                    |                           | 20,000     | 0                 | 06/13                |                        |

-----

| BUDGET LINE: HW-2X                |           | FMS #: 841 792  | RESURFACING OF STREETS, THE BRONX |                            |
|-----------------------------------|-----------|-----------------|-----------------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 02/28/13 |           | \$1,500,862.97  | (CITY)                            | \$11,589,407.29 (NON-CITY) |
| CONTRACT LIABILITY:               |           | \$2,393,618.12  | (CITY)                            | \$1,995,521.62 (NON-CITY)  |
| ITD EXPENDITURES:                 |           | \$60,964,175.54 | (CITY)                            | \$9,808,646.18 (NON-CITY)  |
| * FY 14 *                         | * FY 15 * | * FY 16 *       | * FY 17 *                         | * FY 14 *                  |
| EXECUTIVE (C)*                    | 16,548 *  | *               | *                                 | (C)* 7,150 *               |
| APPROPRIATIONS                    |           |                 |                                   | COMMITMENT PLAN            |
| (N)*                              | *         | *               | *                                 | (N)* *                     |

| FY 2013    |      |       |      |         |     |         |       |       |       |       |     |         |       |
|------------|------|-------|------|---------|-----|---------|-------|-------|-------|-------|-----|---------|-------|
|            | JULY | AUG   | SEPT | OCT     | NOV | DEC     | JAN   | FEB   | MARCH | APRIL | MAY | JUNE    | FY 13 |
| PLAN (C)*  | *    | *     | *    | *       | *   | 625 *   | *     | *     | 347 * | 100 * | *   | 3,000 * | 4,072 |
| FORCST(C)* | *    | 424 * | 9 *  | 625 *   | *   | *       | 572 * | 326 * | *     | 100 * | *   | 320 *   | 2,376 |
| ACTUAL(C)* | *    | 423 * | 9 *  | 624 *   | *   | *       | 572 * | 310 * | *     | *     | *   | *       | 1,939 |
| PLAN (N)*  | *    | *     | *    | *       | *   | 1,613 * | *     | *     | 65 *  | 913 * | *   | 1,280 * | 3,871 |
| FORCST(N)* | *    | *     | *    | 1,613 * | *   | *       | *     | 65 *  | *     | 913 * | *   | 1,280 * | 3,871 |
| ACTUAL(N)* | *    | *     | *    | 1,612 * | *   | *       | *     | 65 *  | *     | *     | *   | *       | 1,677 |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|------------------------|
| 841 HW2CR06              | CITYWIDE MILLING                              |                           |            |                   | DEVSCOPE             | 05/11 08/11            |
|                          | CTGY 902 CONTINGENCY                          | 2,000                     | 3,000      | 06/14             |                      |                        |
| 850 HW2CR11B             | CITYWIDE MILLING - BRONX AND MANHATTAN        |                           |            |                   | DEVSCOPE             | 02/10 05/10            |
|                          | CTGY 015 CONTINGENCY                          | 5,000                     | 0          | 07/13             |                      |                        |
|                          | CO#: B2 IFDS FD 602 IFA DESIGN                | FINAL DESIGN              | 25         | 0                 | 06/13                |                        |
| 850 HW2CR11CW            | CITYWIDE MILLING                              |                           |            |                   | DEVSCOPE             | 02/10 05/10            |
|                          | CO#: B9 IFDS FD 605 IFA DESIGN                | FINAL DESIGN              | 76         | 0                 | 06/13                |                        |
|                          | CO#: D2 IFSP SU 610 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 51         | 0                 | 06/13                |                        |
| 850 HW2CR12B             | CITYWIDE MILLING - BRONX AND MANHATTAN        |                           |            |                   | DEVSCOPE             | 03/11 05/11            |
|                          | CO#: A CONS RR 001 CONSTRUCTION               | CONTRACT RESURFACING OF R | 100        | 0                 | 04/13                |                        |
|                          | CONS RR 008 CONSTRUCTION                      | CONTRACT RESURFACING OF R | 424        | 0                 | 06/13                |                        |
|                          | CNSP SU 010 CONSTRUCTION SUPERVISION          | CONSULTANT SUPERVISION OF | 52         | 0                 | 06/13                |                        |
|                          | CONS RR 012 CONSTRUCTION                      | CONTRACT RESURFACING OF R | 499        | 0                 | 06/13                |                        |
|                          | CONS RR 016 CONSTRUCTION                      | CONTRACT RESURFACING OF R | 0          | 830               | 04/13                |                        |
|                          | CNSP SU 019 CONSTRUCTION SUPERVISION          | CONSULTANT SUPERVISION OF | 0          | 83                | 04/13                |                        |
|                          | CONS RR 800 CONSTRUCTION                      | CONTRACT RESURFACING OF R | 0          | 1,280             | 06/13                |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                            | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
|                          | CNSP SU 801 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF | 320        | 0                 | 06/13                |                    |                  |
| 850 HW2CR13CW            | CITYWIDE MILLING                       |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS RR 001 CONSTRUCTION               | CONTRACT RESURFACING OF R | 1,696      | 0                 | 06/13                |                    |                  |
|                          | CNSP SU 006 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF | 9          | 0                 | 06/13                |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                 | FINAL DESIGN              | 7          | 0                 | 07/12                |                    |                  |
|                          | IFSP SU 606 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C | 7          | 0                 | 07/12                |                    |                  |
| 850 HW2CR14B             | CITYWIDE MILLING - BRONX AND MANHATTAN |                           |            |                   |                      |                    |                  |
|                          | CONS RR 001 CONSTRUCTION               | CONTRACT RESURFACING OF R | 7,093      | 0                 | 06/14                |                    |                  |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF | 57         | 0                 | 06/14                |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                 | FINAL DESIGN              | 57         | 0                 | 08/12                |                    |                  |
|                          | IFSP SU 603 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C | 57         | 0                 | 08/12                |                    |                  |
| 850 HW349FED             | Citywide Resurfacing                   |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS RR 001 CONSTRUCTION               | CONTRACT RESURFACING OF R | 0          | 875               | 12/12                |                    |                  |
|                          | CONS RR 006 CONSTRUCTION               | CONTRACT RESURFACING OF R | 0          | 738               | 12/12                |                    |                  |
|                          | CNSP SU 008 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF | 0          | 65                | 03/13                |                    |                  |
|                          | CONS RR 018 CONSTRUCTION               | CONTRACT RESURFACING OF R | 219        | 0                 | 12/12                |                    |                  |
|                          | CONS RR 019 CONSTRUCTION               | CONTRACT RESURFACING OF R | 406        | 0                 | 12/12                |                    |                  |
|                          | CNSP SU 024 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF | 126        | 0                 | 03/13                |                    |                  |
|                          | CNSP SU 025 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF | 200        | 0                 | 03/13                |                    |                  |
|                          | CONS RR 030 CONSTRUCTION               | CONTRACT RESURFACING OF R | 21         | 0                 | 03/13                |                    |                  |
| CO#: D2                  | IFDS FD 603 IFA DESIGN                 | FINAL DESIGN              | 150        | 0                 | 06/13                |                    |                  |
| CO#: D5                  | IFSP SU 606 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C | 150        | 0                 | 06/13                |                    |                  |

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

AVAILABLE BALANCE AS OF: 02/28/13 \$39,837,473.54 (CITY) \$4,441,118.80 (NON-CITY)

CONTRACT LIABILITY: \$29,210,755.79 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$211,843,278.25 (CITY) \$227,181.20 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * (C)*               | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 22,481    | 15,508    | 5,000     | 5,000     | (C)*                 | 31,296    | 15,508    | 5,000     | 5,000     |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |           |

|            | JULY | AUG   | SEPT | OCT  | NOV  | DEC  | FY 2013    |   |   | FEB   | MARCH | APRIL | MAY | JUNE     | FY 13  |
|------------|------|-------|------|------|------|------|------------|---|---|-------|-------|-------|-----|----------|--------|
| PLAN (C)*  | *    | 95 *  | *    | 62-* | *    | *    | * 17,555 * | * | * | 347 * | *     | *     | *   | 20,595 * | 38,530 |
| FORCST(C)* | *    | 126 * | *    | 62-* | 19 * | 86 * | * 17,555 * | * | * | 347 * | *     | *     | *   | 20,459 * | 38,530 |
| ACTUAL(C)* | *    | 126 * | *    | 62-* | 19 * | 86 * | * 17,554 * | * | * | *     | *     | *     | *   | *        | 17,724 |
| PLAN (N)*  | *    | *     | *    | *    | *    | *    | *          | * | * | *     | *     | *     | *   | 1,926 *  | 1,926  |
| FORCST(N)* | *    | *     | *    | *    | *    | *    | *          | * | * | *     | *     | *     | *   | 1,926 *  | 1,926  |
| ACTUAL(N)* | *    | *     | *    | *    | *    | *    | *          | * | * | *     | *     | *     | *   | *        | *      |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                            | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 HWQ996               | Harper Street Yard Bulkhead Renovation |              |            |                   | DEVSCOPE             | 06/12              | 09/12            |
|                          | CONS 001 CONSTRUCTION                  | 11,653       | 0          | 06/13             |                      |                    |                  |
| CO#: A1                  | CONS 001 CONSTRUCTION                  | 347          | 0          | 03/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841                      | FACLUMP LUMP SUM FOR FACILITIES                                      |              |            |                   | DEVSCOPE             | 06/10              | 05/11            |
|                          | DSGN 004 DESIGN  | 1,467        | 0          | 06/14             |                      |                    |                  |
|                          | DSGN 005 DESIGN  | 5,000        | 0          | 06/15             |                      |                    |                  |
|                          | CTGY GE 017 CONTINGENCY GENERAL                                      | 8,000        | 0          | 06/14             |                      |                    |                  |
|                          | DSGN 035 DESIGN  | 5,000        | 0          | 06/16             |                      |                    |                  |
|                          | DSGN 039 DESIGN  | 5,000        | 0          | 06/17             |                      |                    |                  |
|                          | DSGN 044 DESIGN  | 5,000        | 0          | 06/18             |                      |                    |                  |
|                          | DSGN 045 DESIGN  | 5,000        | 0          | 06/19             |                      |                    |                  |
|                          | DSGN 098 DESIGN  | 5,000        | 0          | 06/20             |                      |                    |                  |
|                          | DSGN 099 DESIGN  | 5,000        | 0          | 06/21             |                      |                    |                  |
|                          | DSGN 100 DESIGN  | 5,100        | 0          | 06/22             |                      |                    |                  |
|                          | DSGN 101 DESIGN  | 5,100        | 0          | 06/23             |                      |                    |                  |
| 841                      | HWCOINFAC COIN COLLECTION FACILITY REHABILITATION                    |              |            |                   |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION  | 5,615        | 0          | 06/14             |                      |                    |                  |
| 841                      | HWHARPERD RECONSTRUCTION OF HARPER STREET ASPHALT PLANT              |              |            |                   | DEVSCOPE             | 06/12              | 09/12            |
|                          | DSGN 001 DESIGN  | 370          | 0          | 06/14             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION  | 10,508       | 0          | 06/15             |                      |                    |                  |
|                          | DSGN 003 DESIGN  | 250          | 0          | 06/13             |                      |                    |                  |
| 841                      | HWKF029 FLATLANDS YARD REHABILITATION                                |              |            |                   | DEVSCOPE             | 05/11              | 08/11            |
|                          | DSGN 001 DESIGN  | 460          | 0          | 06/14             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION  | 8,995        | 0          | 06/14             |                      |                    |                  |
| 841                      | HWKF2001 BROOKLYN ARMY TERMINAL CONSOLIDATION                        |              |            |                   |                      |                    |                  |
|                          | CONS GE 001 CONSTRUCTION GENERAL                                     | 3,000        | 0          | 06/14             |                      |                    |                  |
| 841                      | HWQF030 WASTE WATER REMEDIATION AT HARPER STREET-ASPHALT PL&YARD     |              |            |                   | DEVSCOPE             | 06/12              | 09/12            |
|                          | CONS 001 CONSTRUCTION  | 1,700        | 0          | 06/14             |                      |                    |                  |
|                          | DSGN 002 DESIGN  | 300          | 0          | 06/14             |                      |                    |                  |
| 841                      | HWQF037 CLOSE CIRCUIT TV FOR HARPER ST YARD                          |              |            |                   | DEVSCOPE             | 08/08              | 12/08            |
|                          | CONS 001 CONSTRUCTION  | 100          | 0          | 06/14             |                      |                    |                  |
| 841                      | HWQF2004 Reconstruction of 37th Avenue Yard                          |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION  | 500          | 0          | 06/13             |                      |                    |                  |
| 850                      | HWKF029B 121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE                 |              |            |                   | DEVSCOPE             | 06/09              | 09/09            |
|                          | CONS 001 CONSTRUCTION  | 904          | 0          | 06/14             |                      |                    |                  |
| CO#: R2                  | CONS 001 CONSTRUCTION  | 2,446        | 0          | 06/14             |                      |                    |                  |
|                          | DSGN 002 DESIGN  | 95           | 0          | 08/12             |                      |                    |                  |
| CO#: R2                  | DSGN 002 DESIGN  | 1            | 0          | 06/13             |                      |                    |                  |
| CO#: R3                  | DSGN 002 DESIGN  | 158          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 003 IFA CONSTRUCTION SUPERVIS                                   | 100          | 0          | 06/13             |                      |                    |                  |
|                          | IFDS 004 IFA DESIGN  | 220          | 0          | 06/13             |                      |                    |                  |
| 850                      | HWKF2007 RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN |              |            |                   | PROJSTRT             | 08/08              | 03/10            |
| CO#: ZA                  | IFSP 002 IFA CONSTRUCTION SUPERVIS                                   | 200          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 003 CONSTRUCTION  | 17,555       | 0          | 01/13             |                      |                    |                  |
| CO#: R1                  | CONS 003 CONSTRUCTION  | 233          | 0          | 06/14             |                      |                    |                  |
| CO#: R2                  | CONS 003 CONSTRUCTION  | 54           | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWPLANT<br>CO#: DD IFSP  | CONSTRUCTION OF A NEW ASPHALT PLANT<br>021 IFA CONSTRUCTION SUPERVIS            | 600          | 0          | 06/13             | CONSCOMP             | 06/99              | 06/12            |
| 850 HWQF027C<br>CO#: R4 DSGN | HARPER STREET YARD RENOVATION<br>001 DESIGN                                     | 61           | 0          | 06/13             | PROJSTRT             | 11/08              | 11/08            |
| CO#: R3 CONS                 | 002 CONSTRUCTION  | 48           | 0          | 06/13             |                      |                    |                  |
| CO#: R5 CONS                 | 002 CONSTRUCTION  | 11           | 0          | 06/13             |                      |                    |                  |
| CO#: R7 CONS                 | 002 CONSTRUCTION  | 31           | 0          | 06/13             |                      |                    |                  |
| CO#: 10 CONS                 | 002 CONSTRUCTION  | 7            | 0          | 06/13             |                      |                    |                  |
|                              | CONS GE 002 CONSTRUCTION  | 6,074        | 0          | 06/13             |                      |                    |                  |
|                              | GENERAL   |              |            |                   |                      |                    |                  |
| CO#: R8 CONS                 | GE 002 CONSTRUCTION   | 84           | 0          | 06/13             |                      |                    |                  |
|                              | GENERAL   |              |            |                   |                      |                    |                  |
| CO#: R9 SVCS                 | 002 SERVICES  | 2            | 0          | 06/13             |                      |                    |                  |
| CO#: FF IFDS                 | 003 IFA DESIGN  | 160          | 0          | 06/13             |                      |                    |                  |
|                              | IFSP 004 IFA CONSTRUCTION SUPERVIS  | 600          | 0          | 06/13             |                      |                    |                  |
|                              | CONS 005 CONSTRUCTION   | 303          | 0          | 06/13             |                      |                    |                  |
| 850 HWQF2002<br>CO#: 12 CONS | Demolition of Three Buildings at the Glendale Yard<br>001 CONSTRUCTION          | 38           | 0          | 06/14             |                      |                    |                  |
| CO#: 13 CONS                 | 001 CONSTRUCTION  | 62-          | 0          | 10/12             |                      |                    |                  |
| CO#: 14 CONS                 | 001 CONSTRUCTION  | 62           | 0          | 06/14             |                      |                    |                  |
| CO#: BL CONS                 | 005 CONSTRUCTION  | 30           | 0          | 06/14             |                      |                    |                  |
|                              | DSGN 008 DESIGN   | 12           | 0          | 06/13             |                      |                    |                  |
| CO#: R2 DSGN                 | 008 DESIGN  | 1            | 0          | 06/14             |                      |                    |                  |
| 850 HWQF2002T<br>CONS        | SYBILLA STREET FACILITY RENOVATION<br>001 CONSTRUCTION                          | 5,300        | 0          | 06/14             | PROJSTRT             | 02/08              | 02/08            |
| DSGN                         | 003 DESIGN  | 275          | 0          | 06/14             |                      |                    |                  |
| 850 HWXF2000<br>CO#: 01 IFSP | 1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE<br>SU 005 IFA CONSTRUCTION SUPERVIS    | 200          | 0          | 06/13             | CONSCOMP             | 06/11              | 06/13            |
|                              | IN-HOUSE SUPERVISION OF C   | 150          | 0          | 06/13             |                      |                    |                  |
|                              | CONS 007 CONSTRUCTION   | 554          | 0          | 06/13             |                      |                    |                  |
|                              | CONS 008 CONSTRUCTION   |              |            |                   |                      |                    |                  |
| 850 SANDFACLY<br>CONS        | RESTORATION & REPLACEMENT OF DOT FACILITIES HURRICANE SANDY<br>001 CONSTRUCTION | 642          | 0          | 06/13             | PROJSTRT             | 03/13              | 03/13            |
| CONS                         | 002 CONSTRUCTION  | 0            | 1,926      | 06/13             |                      |                    |                  |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWQ662A              | Springfield Gardens Residential Area, Queens Recons |              |            |                   |                      |                    |                  |
|                          | SITE AQ 003 SITE                                    | 650          | 0          | 06/13             |                      |                    |                  |
|                          | SITE AQ 012 SITE                                    | 1,083        | 0          | 06/13             |                      |                    |                  |
| 850 HWQ662B              | Springfield Gardens                                 |              |            |                   |                      |                    |                  |
|                          | SITE AQ 003 SITE                                    | 650          | 0          | 06/13             |                      |                    |                  |
|                          | SITE AQ 005 SITE                                    | 1,083        | 0          | 06/13             |                      |                    |                  |
| 850 HWQ662C              | RECONS OF STREETS IN THE SPRINGFIELD GARDENS        |              |            |                   |                      |                    |                  |
|                          | SITE AQ 012 SITE                                    | 125          | 0          | 06/13             |                      |                    |                  |
| CO#: E                   | SITE AQ 012 SITE                                    | 7            | 0          | 02/13             |                      |                    |                  |
| CO#: F                   | SITE AQ 012 SITE                                    | 3            | 0          | 02/13             |                      |                    |                  |
| 850 HWQ787B2             | SUTTER AVE, ETC - PHASE IV (B2)                     |              |            |                   |                      | DEVSCOPE 02/09     | 05/09            |
|                          | SITE AQ 013 SITE                                    | 234          | 0          | 05/13             |                      |                    |                  |
| CO#: C                   | SITE AQ 013 SITE                                    | 153          | 0          | 01/13             |                      |                    |                  |
| CO#: D                   | SITE AQ 013 SITE                                    | 21           | 0          | 01/13             |                      |                    |                  |
| 850 HWQ787B3             | SUTTER AVE, ETC - PHASE V (B3)                      |              |            |                   |                      | DEVSCOPE 02/12     | 05/12            |
|                          | SITE AQ 009 SITE                                    | 447          | 0          | 06/13             |                      |                    |                  |
| 850 HWRC028              | INTERSECTION VICTORY BLVD & TRAVIS AVE              |              |            |                   |                      | DEVSCOPE 06/03     | 08/03            |
|                          | SITE AQ 008 SITE                                    | 8            | 0          | 08/12             |                      |                    |                  |
|                          | SITE AQ 013 SITE                                    | 69           | 0          | 08/12             |                      |                    |                  |
| 850 HWRC055              | HYLAN BLVD AT NEW DROP LANE                         |              |            |                   |                      | DEVSCOPE 07/12     | 09/12            |
|                          | SITE AQ 001 SITE                                    | 500          | 0          | 06/13             |                      |                    |                  |
| 850 HWR986B              | IMPROVE 2 FOREST HILL ROAD INTERSECTION             |              |            |                   |                      | DEVSCOPE 05/03     | 08/03            |
|                          | SITE AQ 016 SITE                                    | 3,640        | 0          | 06/13             |                      |                    |                  |
| 850 HWXP138              | RECONSTR OF HOLLERS AVE ETC                         |              |            |                   |                      | DEVSCOPE 02/07     | 05/07            |
|                          | SITE AQ 018 SITE                                    | 1,452        | 0          | 06/24             |                      |                    |                  |
| 850 HWX647B              | RECONSTRUCTION OF PAULDING AVENUE - PHASE II        |              |            |                   |                      | DEVSCOPE 07/09     | 09/09            |
|                          | SITE AQ 011 SITE                                    | 784          | 0          | 12/12             |                      |                    |                  |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 02/28/13 \$2,322,446.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$724,235.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,066,667.85 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * (C)* | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 8,853     |           |           |           |        | 5,010     |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |        |           |           |           |           |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 965  | *     | 965 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 965  | *     | 965 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |

| MGN PROJECT                                       | CITY   | NC   | PLAN      | CURRENT   | MILESTONE            |
|---|--------|------|-----------|-----------|----------------------|
| AGY ID NO DESCRIPTION                             | COST   | COST | COMM DATE | MILESTONE | START END            |
| 850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA |        |      |           |           | DEVSCOPE 05/05 08/05 |
| DSGN PD 001 DESIGN                                | 487    | 0    | 05/13     |           |                      |
| DSGN FD 002 DESIGN                                | 478    | 0    | 05/13     |           |                      |
| CNSP SU 003 CONSTRUCTION SUPERVISION              | 683    | 0    | 06/24     |           |                      |
| CONS RD 004 CONSTRUCTION ROADWAYS                 | 11,265 | 0    | 06/24     |           |                      |
| CO#: DD IFDS 601 IFA DESIGN                       | 100    | 0    | 06/13     |           |                      |
| 850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA |        |      |           |           | DEVSCOPE 05/04 08/04 |
| CNSP SU 003 CONSTRUCTION SUPERVISION              | 180    | 0    | 06/14     |           |                      |
| CONS RD 004 CONSTRUCTION ROADWAYS                 | 4,830  | 0    | 06/14     |           |                      |
| CTGY 009 CONTINGENCY                              | 5,000  | 0    | 07/13     |           |                      |
| IFSP 010 IFA CONSTRUCTION SUPERVIS                | 180    | 0    | 07/12     |           |                      |
| CO#: DD IFDS 011 IFA DESIGN                       | 100    | 0    | 06/13     |           |                      |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |        |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
|---|---|--------|---|--------|---|--------|---|--------|---|-----------------|---|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION                            |   |        |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$61,496,259.76 (CITY) \$48,680,736.77 (NON-CITY) |   |        |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
| CONTRACT LIABILITY: \$110,892,262.45 (CITY) \$8,842,297.57 (NON-CITY)               |   |        |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
| ITD EXPENDITURES: \$1,001,218,276.98 (CITY) \$20,489,949.16 (NON-CITY)              |   |        |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
|   | * | FY 14  | * | FY 15  | * | FY 16  | * | FY 17  | * |                 | * | FY 14  | * | FY 15  | * | FY 16  | * | FY 17  | * |
| EXECUTIVE (C)*  |   | 64,248 | * | 19,433 | * | 17,127 | * | 20,760 | * | (C)*            |   | 50,435 | * | 19,433 | * | 17,127 | * | 20,760 | * |
| APPROPRIATIONS  |   |        |   |        |   |        |   |        |   | COMMITMENT PLAN |   |        |   |        |   |        |   |        |   |
| (N)*  |   | 3,387  | * | 419    | * | 4,500  | * | 4,500  | * | (N)*            |   | 10,917 | * | 4,500  | * | 4,500  | * | 4,500  | * |

| MGN PROJECT   |   | FY 2013 |       |       |     |       |       |     |     |       |       |     |        |        |           |         |                |                   |                 |               |       |
|---------------|---|---------|-------|-------|-----|-------|-------|-----|-----|-------|-------|-----|--------|--------|-----------|---------|----------------|-------------------|-----------------|---------------|-------|
| AGY ID NO     | DESCRIPTION   | JULY    | AUG   | SEPT  | OCT | NOV   | DEC   | JAN | FEB | MARCH | APRIL | MAY | JUNE   | FY 13  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |       |
| 801 HWQ662D   | Springfield Gardens Residential Area, Reconstruction      | 764     | 603   | 1,845 | 202 | 237   | 4,586 | 233 | 90  | 138   | 2,366 | 90  | 52,681 | 63,835 | 309       | 0       | 07/12          |                   |                 |               |       |
| CO#: A1 CONS  | 604 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        |           |         |                |                   |                 |               |       |
| 801 HWQ662D1  | Springfield Gardens Residential Area, Reconstruction      | 756     | 1,809 | 4     | 205 | 4,509 | 564   | 434 | 269 | 165   | 2,560 | 463 | 52,105 | 63,835 | 440       | 0       | 07/12          |                   |                 |               |       |
| CO#: A1 CONS  | 018 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        |           |         |                |                   |                 |               |       |
| 841 HBM1212   | REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET | 755     | 1,806 | 12    | 181 | 4,503 | 607   | 432 | 267 |       |       |     |        | 8,540  | 92        | 0       | 06/14          | DEVSCOPE          | 07/07           | 06/08         |       |
| CONS          | 016 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        |           |         |                |                   |                 |               |       |
| 841 HWMMCURB  | MULTI-MODAL #4 - 2005 CURB AND SIDEWALK                   |         |       |       |     |       |       |     |     |       |       |     |        |        |           |         |                |                   | DEVSCOPE        | 06/11         | 09/11 |
| CONS          | 001 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 300     | 06/13          |                   |                 |               |       |
| CONS          | 002 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 100     | 06/13          |                   |                 |               |       |
| 841 HWMMCURSD | MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING          |         |       |       |     |       |       |     |     |       |       |     |        |        |           |         |                |                   | DEVSCOPE        | 06/11         | 09/11 |
| CONS          | 001 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 250     | 06/13          |                   |                 |               |       |
| CONS          | 002 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 70      | 06/13          |                   |                 |               |       |
| CONS          | 003 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 58      | 06/13          |                   |                 |               |       |
| CONS          | 004 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 60      | 06/13          |                   |                 |               |       |
| CONS          | 005 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 50      | 06/13          |                   |                 |               |       |
| CONS          | 006 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 60      | 06/13          |                   |                 |               |       |
| CONS          | 007 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 95      | 06/13          |                   |                 |               |       |
| CONS          | 008 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 20      | 06/13          |                   |                 |               |       |
| CONS          | 012 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 100     | 06/13          |                   |                 |               |       |
| CONS          | 013 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 200     | 06/13          |                   |                 |               |       |
| 841 HWMPEDSW  | MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK              |         |       |       |     |       |       |     |     |       |       |     |        |        |           |         |                |                   | DEVSCOPE        | 06/11         | 09/11 |
| CONS          | 001 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 50      | 06/13          |                   |                 |               |       |
| CONS          | 002 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 210     | 06/13          |                   |                 |               |       |
| 841 HWMPEN1   | Multi-Modal #2 , 2000 - PEN                               |         |       |       |     |       |       |     |     |       |       |     |        |        |           |         |                |                   | DEVSCOPE        | 06/11         | 09/11 |
| CONS          | 001 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 100     | 06/13          |                   |                 |               |       |
| CONS          | 002 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 169     | 06/13          |                   |                 |               |       |
| CONS          | 003 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 291     | 06/13          |                   |                 |               |       |
| CONS          | 004 CONSTRUCTION  |         |       |       |     |       |       |     |     |       |       |     |        |        | 0         | 105     | 06/13          |                   |                 |               |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION   | CITY<br>COST  | NC<br>COST  | PLAN<br>COMM DATE   | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|---|---|---|---|----------------------|--------------------|------------------|
| 841 HWMMPEN2<br>CONS  | Multi-Modal #3 , 2003 - PEN<br>001 CONSTRUCTION   | 0   | 310   | 06/13   | DEVSCOPE             | 06/11              | 09/11            |
| 841 HWMWTC A8<br>CONS<br>CONS<br>CONS   | WORLD TRADE CENTER AREA 8<br>WA 003 CONSTRUCTION<br>004 CONSTRUCTION<br>RA 005 CONSTRUCTION   | 0<br>0<br>0   | 1,101<br>5,113<br>231   | 06/13<br>06/13<br>06/13   |                      |                    |                  |
| 841 HWMWTC A9<br>CONS<br>CONS<br>CONS<br>CONS   | WORLD TRADE CENTER AREA 9.<br>WA 004 CONSTRUCTION<br>005 CONSTRUCTION<br>RA 006 CONSTRUCTION<br>TS 008 CONSTRUCTION   | 0<br>0<br>0<br>0  | 2,512<br>5,571<br>510<br>753  | 06/13<br>06/13<br>06/13<br>06/13  | DEVSCOPE             | 06/10              | 09/10            |
| 841 HWMWTC A10<br>CONS<br>CONS  | WORLD TRADE CENTER AREA 10<br>WA 003 CONSTRUCTION<br>RA 004 CONSTRUCTION  | 0<br>0  | 100<br>84   | 06/13<br>06/13  | DEVSCOPE             | 06/10              | 09/10            |
| 841 HWMWTC11<br>CONS<br>CONS  | WORLD TRADE CENTER AREA 11<br>WA 003 CONSTRUCTION<br>RA 004 CONSTRUCTION  | 0<br>0  | 24<br>36  | 06/13<br>06/13  | DEVSCOPE             | 06/10              | 09/10            |
| 841 HWPEDSF2<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS  | MULTI-SITE PEDESTRIAN SAFETY<br>004 CONSTRUCTION<br>005 CONSTRUCTION<br>007 CONSTRUCTION<br>008 CONSTRUCTION<br>009 CONSTRUCTION  | 0<br>0<br>0<br>0<br>0   | 75<br>100<br>94<br>310<br>25  | 06/13<br>06/13<br>06/13<br>06/13<br>06/13   | DEVSCOPE             | 06/11              | 09/11            |
| 841 HWPL20006<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CTGY<br>CONS<br>CONS | PRIOR NOTICE SIDEWALK(SIM)<br>009 CONSTRUCTION<br>010 CONSTRUCTION<br>011 CONSTRUCTION<br>012 CONSTRUCTION<br>013 CONSTRUCTION<br>014 CONSTRUCTION<br>016 CONSTRUCTION<br>017 CONSTRUCTION<br>019 CONTINGENCY<br>020 CONSTRUCTION<br>021 CONSTRUCTION | 15,500<br>15,500<br>15,500<br>20,000<br>20,000<br>20,000<br>19,400<br>20,000<br>0<br>20,400<br>20,808 | 4,218<br>4,500<br>4,500<br>4,500<br>4,500<br>4,500<br>4,500<br>4,500<br>5,000<br>0<br>0 | 06/14<br>06/15<br>06/16<br>06/17<br>06/18<br>06/19<br>06/20<br>06/21<br>06/13<br>06/23<br>06/23 | DEVSCOPE             | 06/12              | 09/12            |
| 841 HWP20001<br>CTGY  | PED RAMPS<br>900 CONTINGENCY  | 12,000  | 6,000   | 06/14   |                      |                    |                  |
| 841 HWQ662F<br>CONS<br>CONS   | Springfield Gardens Phase V<br>RM 004 CONSTRUCTION<br>WA 005 CONSTRUCTION   | 190<br>570  | 0<br>0  | 06/17<br>06/17  |                      |                    |                  |
| 841 HWQ788<br>CONS<br>CONS  | RECON 11TH ST: 44TH DRIVE TO JACKSON AVE<br>WA 010 CONSTRUCTION<br>RA 013 CONSTRUCTION  | 2,935<br>675  | 0<br>0  | 06/15<br>06/15  | DEVSCOPE             | 05/05              | 05/06            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  |                           | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END   |
|--------------------------|--|---------------------------|--------------|------------|-------------------|----------------------|--------------------|-------|
| 841 HWSWINSNP            | SIDEWALK INSPECTION PROGRAM(SIM)                           |                           |              |            |                   |                      |                    |       |
|                          | DSGN TD 001 DESIGN   | TOTAL DESIGN              | 1,350        | 0          | 06/13             |                      |                    |       |
|                          | DSGN TD 002 DESIGN   | TOTAL DESIGN              | 1,400        | 0          | 06/13             |                      |                    |       |
| 841 HWX844A              | RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN |                           |              |            |                   |                      |                    |       |
|                          | CONS WA 009 CONSTRUCTION                                   | SIDEWALKS                 | 2,890        | 0          | 06/24             |                      |                    |       |
| 841 HW03SIP              | SIDEWALK INSPECTION PROGRAM (SIM)                          |                           |              |            |                   |                      |                    |       |
|                          | DSGN TD 004 DESIGN   | TOTAL DESIGN              | 1,000        | 0          | 06/13             |                      |                    |       |
|                          | DSGN TD 005 DESIGN   | TOTAL DESIGN              | 358          | 0          | 06/13             |                      |                    |       |
| 850 CONISPH01            | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1           |                           |              |            |                   |                      | DEVSCOPE 02/11     | 05/11 |
|                          | CONS RM 015 CONSTRUCTION                                   | CONTRACT PEDESTRIAN RAMPS | 131          | 0          | 06/13             |                      |                    |       |
| CO#: B                   | CONS RM 015 CONSTRUCTION                                   | CONTRACT PEDESTRIAN RAMPS | 131          | 0          | 03/13             |                      |                    |       |
| 850 HD-161C              | GATEWAY ESTATE - PHASE C                                   |                           |              |            |                   |                      | DEVSCOPE 03/07     | 05/07 |
|                          | CONS RM 004 CONSTRUCTION                                   | CONTRACT PEDESTRIAN RAMPS | 63           | 0          | 06/13             |                      |                    |       |
| 850 HD-161D              | GATEWAY ESTATE - PHASE D                                   |                           |              |            |                   |                      | DEVSCOPE 04/07     | 06/07 |
|                          | CONS RM 004 CONSTRUCTION                                   | CONTRACT PEDESTRIAN RAMPS | 40           | 0          | 06/13             |                      |                    |       |
|                          | IFDS DS 010 IFA DESIGN                                     | DESIGN                    | 10           | 0          | 06/13             |                      |                    |       |
| CO#: AA                  | IFDS DS 010 IFA DESIGN                                     | DESIGN                    | 100          | 0          | 06/13             |                      |                    |       |
|                          | IFSP SU 011 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 10           | 0          | 06/13             |                      |                    |       |
| 850 HWCBLSTN1            | Granite Block Replacement(SIM)                             |                           |              |            |                   |                      | DEVSCOPE 08/05     | 11/05 |
|                          | CONS WA 001 CONSTRUCTION                                   | SIDEWALKS                 | 0            | 4,200      | 06/14             |                      |                    |       |
| 850 HWCOMPLEX            | COMPLEX PEDESTRIAN RAMPS - LUMP SUM(SIM)                   |                           |              |            |                   |                      |                    |       |
|                          | CONS RM 006 CONSTRUCTION                                   | CONTRACT PEDESTRIAN RAMPS | 16,400       | 0          | 06/14             |                      |                    |       |
| 850 HWCSCH3A             | SAFE ROUTES TO SCHOOLS-94 SCHOOLS                          |                           |              |            |                   |                      | DEVSCOPE 02/08     | 05/08 |
| CO#: A                   | CONS RM 007 CONSTRUCTION                                   | CONTRACT PEDESTRIAN RAMPS | 0            | 19         | 08/12             |                      |                    |       |
| 850 HWCURB07             | CURB RECONSTRUCTION - CITYWIDE(SIM)                        |                           |              |            |                   |                      | DEVSCOPE 02/09     | 05/09 |
| CO#: D1                  | IFDS FD 601 IFA DESIGN                                     | FINAL DESIGN              | 55           | 0          | 06/13             |                      |                    |       |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 100          | 0          | 06/13             |                      |                    |       |
| 850 HWCURB08             | CURB RECONSTRUCTION - CITYWIDE                             |                           |              |            |                   |                      | DEVSCOPE 08/10     | 11/10 |
|                          | CNSP SU 002 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 0            | 252        | 06/13             |                      |                    |       |
| CO#: D1                  | IFDS DS 601 IFA DESIGN                                     | DESIGN                    | 250          | 0          | 06/13             |                      |                    |       |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 100          | 0          | 06/13             |                      |                    |       |
| 850 HWC988QB4            | QUEENS BOULEVARD MEDIAN EXTENSIONS                         | INTO CROSSWALKS, QUEENS   |              |            |                   |                      | DEVSCOPE 07/11     | 09/11 |
|                          | CONS RM 002 CONSTRUCTION                                   | CONTRACT PEDESTRIAN RAMPS | 180          | 0          | 01/13             |                      |                    |       |
| 850 HWD105-03            | LIBRARY LANE PROJECT                                       |                           |              |            |                   |                      | DEVSCOPE 06/05     | 09/05 |
|                          | CONS WA 003 CONSTRUCTION                                   | SIDEWALKS                 | 0            | 800        | 06/14             |                      |                    |       |
|                          | CONS WA 005 CONSTRUCTION                                   | SIDEWALKS                 | 0            | 580        | 06/14             |                      |                    |       |
| 850 HWD10501A            | HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV     |                           |              |            |                   |                      | DEVSCOPE 02/08     | 05/08 |
| CO#: B                   | CONS RM 002 CONSTRUCTION                                   | CONTRACT PEDESTRIAN RAMPS | 54           | 0          | 05/14             |                      |                    |       |
| CO#: B                   | CONS WA 003 CONSTRUCTION                                   | SIDEWALKS                 | 28           | 0          | 05/14             |                      |                    |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                     | DESCRIPTION  | CITY<br>COST       | NC<br>COST        | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--|--|--------------------|-------------------|----------------------------------|----------------------|--------------------|------------------|
| 850 HWKP166A<br>CONS                         | RECONSTRUCTION OF MALBONE STREET<br>002 CONSTRUCTION   | 48                 | 0                 | 06/14                            | DEVSCOPE             | 07/11              | 09/11            |
| 850 HWK1129<br>CONS                          | NOSTRAND AVE<br>WA 009 CONSTRUCTION  | 4                  | 0                 | 06/13                            | DEVSCOPE             | 05/04              | 08/04            |
| 850 HWK1130A<br>CONS<br>CONS<br>CONS<br>CONS | BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC<br>RM 010 CONSTRUCTION<br>RM 014 CONSTRUCTION<br>RM 018 CONSTRUCTION<br>WA 019 CONSTRUCTION | 0<br>0<br>5<br>109 | 37<br>5<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 02/10              | 05/10            |
| 850 HWK1148<br>CONS<br>CONS                  | JEWEL STREET AREA<br>RM 018 CONSTRUCTION<br>WA 019 CONSTRUCTION  | 404<br>1,604       | 0<br>0            | 06/24<br>06/24                   | DEVSCOPE             | 05/03              | 08/03            |
| 850 HWK1153A<br>CO#: A CONS                  | DOWNTOWN BROOKLYN REHABILITATION - PHASE II<br>RM 002 CONSTRUCTION   | 170                | 0                 | 11/12                            | DEVSCOPE             | 07/09              | 09/09            |
| 850 HWK1173A<br>CONS<br>CONS                 | ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)<br>WA 003 CONSTRUCTION<br>RM 004 CONSTRUCTION   | 393<br>120         | 0<br>0            | 06/24<br>06/24                   | DEVSCOPE             | 02/10              | 05/10            |
| 850 HWK1173B<br>CONS<br>CONS                 | ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)<br>WA 003 CONSTRUCTION<br>RM 004 CONSTRUCTION  | 1,446<br>564       | 0<br>0            | 06/24<br>06/24                   | DEVSCOPE             | 07/08              | 10/08            |
| 850 HWK1668<br>CONS<br>CONS<br>CONS          | RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK<br>WA 004 CONSTRUCTION<br>WA 005 CONSTRUCTION<br>RM 008 CONSTRUCTION                        | 573<br>300<br>93   | 0<br>0<br>0       | 06/24<br>06/24<br>06/24          | DEVSCOPE             | 05/03              | 08/03            |
| 850 HWK476C<br>CONS<br>CONS                  | MONITOR ST - GREENPOINT AV TO NORMAN ST<br>WA 003 CONSTRUCTION<br>RM 004 CONSTRUCTION  | 143<br>8           | 0<br>0            | 06/24<br>06/24                   | DEVSCOPE             | 07/10              | 09/10            |
| 850 HWK614D<br>CONS<br>CONS                  | RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN<br>WA 004 CONSTRUCTION<br>RM 005 CONSTRUCTION  | 2,764<br>174       | 0<br>0            | 06/24<br>06/24                   | DEVSCOPE             | 05/05              | 08/05            |
| 850 HWK639W<br>CONS<br>CONS<br>CONS          | RECON: TILLARY STREET<br>006 CONSTRUCTION<br>WA 011 CONSTRUCTION<br>WA 012 CONSTRUCTION  | 195<br>805<br>158  | 0<br>0<br>0       | 06/14<br>06/14<br>06/14          | DEVSCOPE             | 03/12              | 05/12            |
| 850 HWK700B<br>CONS<br>CONS                  | COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)<br>WA 004 CONSTRUCTION<br>WA 005 CONSTRUCTION  | 588<br>207         | 0<br>0            | 06/24<br>06/24                   | DEVSCOPE             | 05/03              | 08/03            |
| 850 HWK732B<br>CONS<br>CONS                  | RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET<br>WA 006 CONSTRUCTION<br>WA 007 CONSTRUCTION   | 277<br>303         | 0<br>0            | 06/24<br>06/24                   | DEVSCOPE             | 05/05              | 08/05            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWK855               | RECONSTRUCTION OF E108TH STREET, BROOKLYN               |                           |            |                   | DEVSCOPE             | 05/04              | 08/04            |
|                          | CONS WA 009 CONSTRUCTION SIDEWALKS                      | 1,000                     | 0          | 06/24             |                      |                    |                  |
|                          | CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS              | 156                       | 0          | 06/24             |                      |                    |                  |
| 850 HWK876               | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN              |                           |            |                   | DEVSCOPE             | 05/04              | 08/04            |
|                          | CONS WA 008 CONSTRUCTION SIDEWALKS                      | 1,626                     | 0          | 06/24             |                      |                    |                  |
|                          | CONS WA 009 CONSTRUCTION SIDEWALKS                      | 375                       | 0          | 06/24             |                      |                    |                  |
| 850 HWMBRT5A             | 34th STREET SBS   |                           |            |                   | BIDAWARD             | 06/12              | 06/12            |
|                          | CONS RM 806 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS      | 0                         | 119        | 06/14             |                      |                    |                  |
|                          | CONS RM 810 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS      | 15                        | 0          | 06/14             |                      |                    |                  |
|                          | CONS RM 814 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS      | 0                         | 15         | 06/14             |                      |                    |                  |
| 850 HWMP116              | RECON OF ASTOR PLACE AND COOPER SQUARE                  |                           |            |                   | DEVSCOPE             | 05/03              | 08/03            |
|                          | CONS RM 029 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS      | 183                       | 0          | 06/13             |                      |                    |                  |
|                          | CONS WA 030 CONSTRUCTION SIDEWALKS                      | 978                       | 0          | 06/13             |                      |                    |                  |
| 850 HWMP2012             | TIMES SQUARE  |                           |            |                   |                      |                    |                  |
|                          | CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS      | 1,812                     | 0          | 06/13             |                      |                    |                  |
|                          | CONS WA 807 CONSTRUCTION SIDEWALKS                      | 197                       | 0          | 06/13             |                      |                    |                  |
| 850 HWMP2017             | WADSWORTH TERRACE                                       |                           |            |                   | DEVSCOPE             | 02/12              | 06/12            |
|                          | CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS      | 10                        | 0          | 06/14             |                      |                    |                  |
|                          | CONS WA 005 CONSTRUCTION SIDEWALKS                      | 232                       | 0          | 06/14             |                      |                    |                  |
| 850 HMMWTCA6A            | RECONSTRUCTION OF BROADWAY, ETC                         |                           |            |                   |                      |                    |                  |
|                          | CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS      | 0                         | 240        | 06/13             |                      |                    |                  |
| 850 HMMWTCA6B            | RECONSTRUCTION OF CHAMBERS STREET, ETC                  |                           |            |                   | DEVSCOPE             | 04/07              | 07/07            |
| CO#: A                   | CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS      | 0                         | 28         | 09/12             |                      |                    |                  |
| 850 HMMWTCA7B            | RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST |                           |            |                   | DEVSCOPE             | 03/09              | 05/09            |
|                          | CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS      | 0                         | 77         | 06/14             |                      |                    |                  |
| 850 HMMWTCA7E            | RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY |                           |            |                   | DEVSCOPE             | 03/09              | 06/09            |
|                          | CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS      | 0                         | 127        | 06/14             |                      |                    |                  |
| 850 HMMWTCA7F            | RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY       |                           |            |                   | DEVSCOPE             | 12/11              | 03/12            |
|                          | CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS      | 0                         | 77         | 06/14             |                      |                    |                  |
| 850 HMMWTCA7G            | RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY |                           |            |                   | DEVSCOPE             | 09/04              | 12/04            |
|                          | CONS WA 004 CONSTRUCTION SIDEWALKS                      | 0                         | 142        | 06/14             |                      |                    |                  |
|                          | CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS      | 0                         | 30         | 06/14             |                      |                    |                  |
| 850 HMMWTCA8B            | RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE     |                           |            |                   | DEVSCOPE             | 05/07              | 08/07            |
| CO#: C                   | CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS      | 1                         | 0          | 11/12             |                      |                    |                  |
| CO#: D                   | CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS      | 9                         | 0          | 09/12             |                      |                    |                  |
| CO#: C                   | CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS      | 0                         | 1          | 04/13             |                      |                    |                  |
| 850 HWM1159              | REHABILITATION OF PECK SLIP                             |                           |            |                   | DEVSCOPE             | 05/01              | 08/01            |
| CO#: AD                  | IFSP SU 605 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C | 150        | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWM1163              | 7th Avenue Penn Station Ped Safety                         |                           |            |                   | DEVSCOPE             | 03/08              | 05/08            |
|                          | CONS WA 006 CONSTRUCTION                                   | SIDEWALKS                 | 300        | 0                 | 06/24                |                    |                  |
|                          | CONS RM 007 CONSTRUCTION                                   | CONTRACT PEDESTRIAN RAMPS | 45         | 0                 | 06/24                |                    |                  |
| 850 HWM1683              | RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY    |                           |            |                   | DEVSCOPE             | 02/09              | 05/09            |
|                          | CONS WA 003 CONSTRUCTION                                   | SIDEWALKS                 | 0          | 216               | 06/14                |                    |                  |
|                          | CONS RM 004 CONSTRUCTION                                   | CONTRACT PEDESTRIAN RAMPS | 0          | 12                | 06/14                |                    |                  |
| 850 HWPLZ001K            | Myrtle Avenue Plaza & Street Reconstruction                |                           |            |                   |                      |                    |                  |
|                          | CONS RM 804 CONSTRUCTION                                   | CONTRACT PEDESTRIAN RAMPS | 151        | 0                 | 12/13                |                    |                  |
|                          | CONS WA 808 CONSTRUCTION                                   | SIDEWALKS                 | 103        | 0                 | 12/13                |                    |                  |
| 850 HWPLZ003M            | Montefiore Park and Plaza Reconstruction/Improvement       |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS 800 CONSTRUCTION                                      |                           | 10         | 0                 | 06/15                |                    |                  |
| 850 HWPLZ004M            | Pershing Square West Plaza/Streetscape Reconstruction      |                           |            |                   |                      |                    |                  |
|                          | CONS RM 804 CONSTRUCTION                                   | CONTRACT PEDESTRIAN RAMPS | 69         | 0                 | 06/14                |                    |                  |
| 850 HWPLZ005K            | Humboldt Plaza/Streetscape Reconstruction                  |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS RM 004 CONSTRUCTION                                   | CONTRACT PEDESTRIAN RAMPS | 57         | 0                 | 02/13                |                    |                  |
|                          | CONS WA 007 CONSTRUCTION                                   | SIDEWALKS                 | 25         | 0                 | 02/13                |                    |                  |
|                          | CONS RM 801 CONSTRUCTION                                   | CONTRACT PEDESTRIAN RAMPS | 8          | 0                 | 02/13                |                    |                  |
| 850 HWPLZ006K            | Knickerbocker Plaza Improvement/Reconstruction             |                           |            |                   |                      |                    |                  |
|                          | CONS 803 CONSTRUCTION                                      |                           | 6          | 0                 | 12/12                |                    |                  |
|                          | CONS RM 809 CONSTRUCTION                                   | CONTRACT PEDESTRIAN RAMPS | 13         | 0                 | 12/12                |                    |                  |
| 850 HWPLZ008M            | Forsyth Streetscape and Plaza Reconstruction               |                           |            |                   |                      |                    |                  |
|                          | CONS RM 804 CONSTRUCTION                                   | CONTRACT PEDESTRIAN RAMPS | 14         | 0                 | 06/14                |                    |                  |
| 850 HWPLZ009M            | Plaza De Las Americas Reconstruction                       |                           |            |                   |                      |                    |                  |
|                          | CONS 804 CONSTRUCTION                                      |                           | 8          | 0                 | 06/14                |                    |                  |
| 850 HWP14MLM             | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN          |                           |            |                   |                      |                    |                  |
|                          | DSGN TD 001 DESIGN   | TOTAL DESIGN              | 500        | 0                 | 07/13                |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                                     | FINAL DESIGN              | 200        | 0                 | 09/12                |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 200        | 0                 | 09/12                |                    |                  |
| 850 HWP14MTA             | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN |                           |            |                   |                      |                    |                  |
|                          | DSGN TD 001 DESIGN   | TOTAL DESIGN              | 500        | 0                 | 07/13                |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                                     | FINAL DESIGN              | 200        | 0                 | 09/12                |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 200        | 0                 | 09/12                |                    |                  |
| 850 HWP14QC              | CITYWIDE COMPLEX PED RAMPS - QUEENS                        |                           |            |                   |                      |                    |                  |
|                          | DSGN TD 001 DESIGN   | TOTAL DESIGN              | 500        | 0                 | 07/13                |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                                     | FINAL DESIGN              | 200        | 0                 | 09/12                |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 200        | 0                 | 09/12                |                    |                  |
| 850 HWP14QLM             | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS             |                           |            |                   |                      |                    |                  |
|                          | DSGN TD 001 DESIGN   | TOTAL DESIGN              | 500        | 0                 | 07/13                |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                                     | FINAL DESIGN              | 200        | 0                 | 09/12                |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 200        | 0                 | 09/12                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|---------------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |                           |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 850 HWP14QTA  | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS |                           |  |       |      |           |           |           |       |
|               | DSGN TD 001 DESIGN                                      | TOTAL DESIGN              |  | 500   | 0    | 07/13     |           |           |       |
|               | IFDS FD 601 IFA DESIGN                                  | FINAL DESIGN              |  | 200   | 0    | 09/12     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |  | 200   | 0    | 09/12     |           |           |       |
| 850 HWP14RLM  | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI              |                           |  |       |      |           |           |           |       |
|               | DSGN TD 001 DESIGN                                      | TOTAL DESIGN              |  | 500   | 0    | 07/13     |           |           |       |
|               | IFDS FD 601 IFA DESIGN                                  | FINAL DESIGN              |  | 200   | 0    | 09/12     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |  | 200   | 0    | 09/12     |           |           |       |
| 850 HWP14RTA  | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI     |                           |  |       |      |           |           |           |       |
|               | DSGN TD 001 DESIGN                                      | TOTAL DESIGN              |  | 500   | 0    | 07/13     |           |           |       |
|               | IFDS FD 601 IFA DESIGN                                  | FINAL DESIGN              |  | 200   | 0    | 09/12     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |  | 200   | 0    | 09/12     |           |           |       |
| 850 HWP2006KC | CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM)              |                           |  |       |      |           | DEVSCOPE  | 01/06     | 04/06 |
| CO#: B        | CONS RM 003 CONSTRUCTION                                | CONTRACT PEDESTRIAN RAMPS |  | 17    | 0    | 08/12     |           |           |       |
| 850 HWP2006QC | CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM)                |                           |  |       |      |           | DEVSCOPE  | 01/05     | 04/05 |
| CO#: G        | CONS RM 003 CONSTRUCTION                                | CONTRACT PEDESTRIAN RAMPS |  | 5     | 0    | 09/12     |           |           |       |
| CO#: H        | CONS RM 003 CONSTRUCTION                                | CONTRACT PEDESTRIAN RAMPS |  | 20    | 0    | 09/12     |           |           |       |
| CO#: I        | CONS RM 003 CONSTRUCTION                                | CONTRACT PEDESTRIAN RAMPS |  | 49    | 0    | 09/12     |           |           |       |
| 850 HWP2009K  | CITYWIDE PED RAMPS - BROOKLYN(SIM)                      |                           |  |       |      |           | DEVSCOPE  | 02/08     | 05/08 |
| CO#: AC       | IFDS FD 601 IFA DESIGN                                  | FINAL DESIGN              |  | 300   | 0    | 06/13     |           |           |       |
| 850 HWP2009MX | CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)           |                           |  |       |      |           | DEVSCOPE  | 02/08     | 05/08 |
| CO#: A        | CNSP SU 002 CONSTRUCTION SUPERVISION                    | CONSULTANT SUPERVISION OF |  | 674   | 0    | 04/13     |           |           |       |
| CO#: EE       | IFDS FD 601 IFA DESIGN                                  | FINAL DESIGN              |  | 65    | 0    | 06/13     |           |           |       |
| CO#: 1        | IFDS FD 601 IFA DESIGN                                  | FINAL DESIGN              |  | 30    | 0    | 06/14     |           |           |       |
| CO#: DD       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |  | 265   | 0    | 06/13     |           |           |       |
| 850 HWP2010CW | CITYWIDE PED RAMPS - CITYWIDE                           |                           |  |       |      |           | DEVSCOPE  | 05/08     | 07/08 |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |  | 272   | 0    | 07/12     |           |           |       |
| 850 HWP2010MX | CITYWIDE PED RAMPS - MANHATTAN AND BRONX                |                           |  |       |      |           | DEVSCOPE  | 05/09     | 08/09 |
| CO#: A        | CONS RM 001 CONSTRUCTION                                | CONTRACT PEDESTRIAN RAMPS |  | 24    | 0    | 11/12     |           |           |       |
|               | CONS RM 004 CONSTRUCTION                                | CONTRACT PEDESTRIAN RAMPS |  | 1,292 | 0    | 06/13     |           |           |       |
|               | CONS RM 005 CONSTRUCTION                                | CONTRACT PEDESTRIAN RAMPS |  | 2,182 | 0    | 06/13     |           |           |       |
| CO#: AB       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |  | 150   | 0    | 06/13     |           |           |       |
| 850 HWP2010R  | CITYWIDE PED RAMPS - STATEN ISLAND                      |                           |  |       |      |           | DEVSCOPE  | 06/09     | 09/09 |
| CO#: A        | CONS RM 001 CONSTRUCTION                                | CONTRACT PEDESTRIAN RAMPS |  | 10    | 0    | 11/12     |           |           |       |
| CO#: DD       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |  | 150   | 0    | 06/13     |           |           |       |
| 850 HWP2011K  | CITYWIDE PED RAMPS - BROOKLYN                           |                           |  |       |      |           | DEVSCOPE  | 06/08     | 09/08 |
|               | DSGN TD 001 DESIGN                                      | TOTAL DESIGN              |  | 245   | 0    | 06/13     |           |           |       |
| CO#: A        | CNSP SU 003 CONSTRUCTION SUPERVISION                    | CONSULTANT SUPERVISION OF |  | 190   | 0    | 04/13     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |  | 123   | 0    | 08/13     |           |           |       |
| CO#: AB       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |  | 240   | 0    | 06/13     |           |           |       |
| 850 HWP2011KC | CITYWIDE COMPLEX PED RAMPS - BROOKLYN                   |                           |  |       |      |           | DEVSCOPE  | 02/10     | 05/10 |
|               | DSGN TD 001 DESIGN                                      | TOTAL DESIGN              |  | 482   | 0    | 06/13     |           |           |       |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 730          | 0          | 06/13             |                      |                        |
| 850 HWP2011Q             | CITYWIDE PED RAMPS - QUEENS                               |              |            |                   | DEVSCOPE             | 01/10 04/10            |
|                          | DSGN TD 001 DESIGN  | 300          | 0          | 06/13             |                      |                        |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                      | 450          | 0          | 06/13             |                      |                        |
|                          | CONS RM 004 CONSTRUCTION                                  | 3,273        | 0          | 06/13             |                      |                        |
|                          | CNSP SU 005 CONSTRUCTION SUPERVISION                      | 327          | 0          | 06/13             |                      |                        |
| CO#: DD                  | IFDS FD 601 IFA DESIGN                                    | 200          | 0          | 06/13             |                      |                        |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 325          | 0          | 08/12             |                      |                        |
| 850 HWP2011QC            | CITYWIDE COMPLEX PED RAMPS - QUEENS                       |              |            |                   | DEVSCOPE             | 01/10 04/10            |
|                          | DSGN TD 001 DESIGN  | 427          | 0          | 06/13             |                      |                        |
| CO#: AB                  | IFDS FD 601 IFA DESIGN                                    | 65           | 0          | 06/13             |                      |                        |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 412          | 0          | 08/12             |                      |                        |
| 850 HWP2012Q             | CITYWIDE PED RAMPS - QUEENS                               |              |            |                   | DEVSCOPE             | 07/11 09/11            |
|                          | DSGN TD 001 DESIGN  | 347          | 0          | 06/13             |                      |                        |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                      | 449          | 0          | 09/12             |                      |                        |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 145          | 0          | 06/13             |                      |                        |
| 850 HWP2012QC            | CITYWIDE COMPLEX PED RAMPS - QUEENS                       |              |            |                   | DEVSCOPE             | 07/11 09/11            |
|                          | DSGN TD 001 DESIGN  | 1,263        | 0          | 06/13             |                      |                        |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                      | 703          | 0          | 09/12             |                      |                        |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 250          | 0          | 06/13             |                      |                        |
| 850 HWP2012R             | CITYWIDE PED RAMPS - STATEN ISLAND                        |              |            |                   | DEVSCOPE             | 07/11 09/11            |
|                          | DSGN TD 001 DESIGN  | 475          | 0          | 06/13             |                      |                        |
|                          | CONS RM 002 CONSTRUCTION                                  | 3,472        | 0          | 12/12             |                      |                        |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                      | 521          | 0          | 08/12             |                      |                        |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 186          | 0          | 06/13             |                      |                        |
| 850 HWP2013KC            | CITYWIDE PED RAMPS - BROOKLYN                             |              |            |                   |                      |                        |
|                          | DSGN TD 001 DESIGN  | 500          | 0          | 06/13             |                      |                        |
|                          | CONS RM 002 CONSTRUCTION                                  | 8,087        | 0          | 06/13             |                      |                        |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                      | 392          | 0          | 06/13             |                      |                        |
|                          | IFDS FD 601 IFA DESIGN                                    | 260          | 0          | 08/12             |                      |                        |
| CO#: DD                  | IFDS FD 601 IFA DESIGN                                    | 260          | 0          | 06/13             |                      |                        |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 260          | 0          | 08/12             |                      |                        |
| 850 HWP2013LM            | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN          |              |            |                   |                      |                        |
|                          | DSGN TD 001 DESIGN  | 647          | 0          | 04/13             |                      |                        |
|                          | CONS RM 002 CONSTRUCTION                                  | 2,883        | 0          | 06/14             |                      |                        |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                      | 434          | 0          | 06/14             |                      |                        |
| 850 HWP2013MX            | CITYWIDE PED RAMPS - MANHATTAN AND BRONX                  |              |            |                   |                      |                        |
|                          | DSGN TD 001 DESIGN  | 500          | 0          | 06/13             |                      |                        |
|                          | CONS RM 002 CONSTRUCTION                                  | 8,087        | 0          | 06/13             |                      |                        |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                      | 392          | 0          | 06/13             |                      |                        |
|                          | IFDS FD 601 IFA DESIGN                                    | 260          | 0          | 08/12             |                      |                        |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                     | 260          | 0          | 08/12             |                      |                        |
| 850 HWP2013TA            | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN |              |            |                   |                      |                        |
|                          | DSGN TD 001 DESIGN  | 578          | 0          | 04/13             |                      |                        |
|                          | CONS RM 002 CONSTRUCTION                                  | 2,608        | 0          | 06/14             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF | 392        | 0                 | 06/14                |                    |                  |
| CO#: EE IFDS             | FD 601 IFA DESIGN  | FINAL DESIGN              | 150        | 0                 | 06/13                |                    |                  |
| CO#: DD IFSP             | SU 602 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 25         | 0                 | 06/13                |                    |                  |
| 850 HWQ1126B             | RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE | SIDEWALKS                 | 261        | 0                 | 06/24                | DEVSCOPE 05/03     | 08/03            |
|                          | CONS WA 006 CONSTRUCTION                                     |                           |            |                   |                      |                    |                  |
| 850 HWQ1182A             | Broad Channel Bulkheads on West 11 to West 13 Road           | SIDEWALKS                 | 193        | 0                 | 06/14                | DEVSCOPE 06/12     | 09/12            |
|                          | CONS WA 002 CONSTRUCTION                                     |                           |            |                   |                      |                    |                  |
|                          | CONS RM 003 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS | 26         | 0                 | 06/14                |                    |                  |
| 850 HWQ121B3             | RECONSTRUCTION OF SOUTH JAMAICA AREA                         | SIDEWALKS                 | 313        | 0                 | 06/24                | DEVSCOPE 05/05     | 08/05            |
|                          | CONS WA 005 CONSTRUCTION                                     |                           |            |                   |                      |                    |                  |
|                          | CONS WA 008 CONSTRUCTION                                     | SIDEWALKS                 | 313        | 0                 | 06/15                |                    |                  |
| 850 HWQ121B4             | RECONSTRUCTION OF SOUTH JAMAICA AREA                         | SIDEWALKS                 | 65         | 0                 | 06/14                | DEVSCOPE 05/04     | 08/04            |
|                          | CONS WA 005 CONSTRUCTION                                     |                           |            |                   |                      |                    |                  |
|                          | CONS WA 008 CONSTRUCTION                                     | SIDEWALKS                 | 145        | 0                 | 06/14                |                    |                  |
| 850 HWQ1682              | RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS    | SIDEWALKS                 | 800        | 0                 | 06/24                | DEVSCOPE 03/10     | 05/10            |
|                          | CONS WA 007 CONSTRUCTION                                     |                           |            |                   |                      |                    |                  |
|                          | CONS RM 008 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS | 640        | 0                 | 06/24                |                    |                  |
| 850 HWQ411B              | 94TH STREET, ETC , QUEENS                                    | SIDEWALKS                 | 890        | 0                 | 06/14                | DEVSCOPE 03/08     | 06/08            |
|                          | CONS WA 006 CONSTRUCTION                                     |                           |            |                   |                      |                    |                  |
|                          | CONS RM 008 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS | 2,102      | 0                 | 06/14                |                    |                  |
|                          | CONS WA 025 CONSTRUCTION                                     | SIDEWALKS                 | 410        | 0                 | 06/14                |                    |                  |
|                          | CONS RM 026 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS | 215        | 0                 | 06/14                |                    |                  |
| 850 HWQ631B-2            | ALMEDA AV - PHASE II   | SIDEWALKS                 | 30         | 0                 | 06/24                | DEVSCOPE 03/08     | 06/08            |
|                          | CONS WA 006 CONSTRUCTION                                     |                           |            |                   |                      |                    |                  |
| 850 HWQ631B-3            | ALMEDA AV - PHASE III  | SIDEWALKS                 | 30         | 0                 | 06/24                | DEVSCOPE 03/11     | 06/11            |
|                          | CONS WA 006 CONSTRUCTION                                     |                           |            |                   |                      |                    |                  |
| 850 HWQ708               | RECONSTRUCTION OF 73RD PLACE                                 | SIDEWALKS                 | 1,292      | 0                 | 06/24                | DEVSCOPE 05/04     | 08/04            |
|                          | CONS WA 009 CONSTRUCTION                                     |                           |            |                   |                      |                    |                  |
|                          | CONS PR 012 CONSTRUCTION                                     | SPRINKLER SYSTEMS         | 354        | 0                 | 06/24                |                    |                  |
| 850 HWQ724B              | RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE | SIDEWALKS                 | 360        | 0                 | 06/16                | DEVSCOPE 08/03     | 11/03            |
|                          | CONS WA 007 CONSTRUCTION                                     |                           |            |                   |                      |                    |                  |
|                          | CONS WA 009 CONSTRUCTION                                     | SIDEWALKS                 | 120        | 0                 | 06/16                |                    |                  |
| 850 HWQ787B3             | SUTTER AVE, ETC - PHASE V (B3)                               | CONTRACT PEDESTRIAN RAMPS | 14         | 0                 | 06/14                | DEVSCOPE 02/12     | 05/12            |
|                          | CONS RM 002 CONSTRUCTION                                     |                           |            |                   |                      |                    |                  |
|                          | CONS WA 003 CONSTRUCTION                                     | SIDEWALKS                 | 22         | 0                 | 06/14                |                    |                  |
| 850 HWQ985               | SHORE ROAD RECONSTRUCTION                                    |                           | 60         | 0                 | 06/14                |                    |                  |
|                          | CONS 005 CONSTRUCTION  |                           |            |                   |                      |                    |                  |
| 850 HWRC055              | HYLAN BLVD AT NEW DROP LANE                                  | CONTRACT PEDESTRIAN RAMPS | 33         | 0                 | 06/14                | DEVSCOPE 07/12     | 09/12            |
|                          | CONS RM 004 CONSTRUCTION                                     |                           |            |                   |                      |                    |                  |
|                          | CONS WA 005 CONSTRUCTION                                     | SIDEWALKS                 | 125        | 0                 | 06/14                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWR1132B             | SOUTH BEACH AREA PHASE II                                   |                           |            |                   | DEVSCOPE             | 07/00              | 10/00            |
|                          | CONS WA 005 CONSTRUCTION                                    | SIDEWALKS                 | 1,277      | 0                 | 06/24                |                    |                  |
|                          | CONS RM 010 CONSTRUCTION                                    | CONTRACT PEDESTRIAN RAMPS | 379        | 0                 | 06/24                |                    |                  |
| 850 HWR1140A             | ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE     |                           |            |                   | DEVSCOPE             | 05/04              | 08/04            |
|                          | CONS WA 007 CONSTRUCTION                                    | SIDEWALKS                 | 525        | 0                 | 06/24                |                    |                  |
|                          | CONS RM 008 CONSTRUCTION                                    | CONTRACT PEDESTRIAN RAMPS | 300        | 0                 | 06/24                |                    |                  |
| 850 HWR1140B             | ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE |                           |            |                   | DEVSCOPE             | 03/09              | 06/09            |
|                          | CONS WA 002 CONSTRUCTION                                    | SIDEWALKS                 | 525        | 0                 | 06/24                |                    |                  |
|                          | CONS RM 003 CONSTRUCTION                                    | CONTRACT PEDESTRIAN RAMPS | 300        | 0                 | 06/24                |                    |                  |
| 850 HWR1140C             | ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV  |                           |            |                   | DEVSCOPE             | 03/10              | 06/10            |
|                          | CONS WA 002 CONSTRUCTION                                    | SIDEWALKS                 | 525        | 0                 | 06/24                |                    |                  |
|                          | CONS RM 003 CONSTRUCTION                                    | CONTRACT PEDESTRIAN RAMPS | 300        | 0                 | 06/24                |                    |                  |
| 850 HWR1140D             | ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST    |                           |            |                   |                      |                    |                  |
|                          | CONS WA 002 CONSTRUCTION                                    | SIDEWALKS                 | 525        | 0                 | 06/24                |                    |                  |
|                          | CONS RM 003 CONSTRUCTION                                    | CONTRACT PEDESTRIAN RAMPS | 300        | 0                 | 06/24                |                    |                  |
| 850 HWR669C              | RECONSTRUCTION OF ROMA,HETT, ETC                            |                           |            |                   | DEVSCOPE             | 05/04              | 08/04            |
|                          | CONS WA 006 CONSTRUCTION                                    | SIDEWALKS                 | 220        | 0                 | 06/24                |                    |                  |
| 850 HWR890               | WOODROW RD  |                           |            |                   | DEVSCOPE             | 05/05              | 08/05            |
|                          | CONS WA 009 CONSTRUCTION                                    | SIDEWALKS                 | 860        | 0                 | 06/16                |                    |                  |
|                          | CONS WA 010 CONSTRUCTION                                    | SIDEWALKS                 | 287        | 0                 | 06/16                |                    |                  |
| 850 HWR919               | BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD           |                           |            |                   | DEVSCOPE             | 05/04              | 08/04            |
|                          | CONS WA 008 CONSTRUCTION                                    | SIDEWALKS                 | 498        | 0                 | 06/20                |                    |                  |
|                          | CONS WA 010 CONSTRUCTION                                    | SIDEWALKS                 | 300        | 0                 | 06/20                |                    |                  |
| 850 HWR986B              | IMPROVE 2 FOREST HILL ROAD INTERSECTION                     |                           |            |                   | DEVSCOPE             | 05/03              | 08/03            |
|                          | CONS WA 009 CONSTRUCTION                                    | SIDEWALKS                 | 205        | 0                 | 06/24                |                    |                  |
|                          | CONS RM 010 CONSTRUCTION                                    | CONTRACT PEDESTRIAN RAMPS | 21         | 0                 | 06/24                |                    |                  |
| 850 HWR986C              | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD         |                           |            |                   | DEVSCOPE             | 05/03              | 08/03            |
|                          | CONS WA 009 CONSTRUCTION                                    | SIDEWALKS                 | 438        | 0                 | 06/24                |                    |                  |
|                          | CONS RM 010 CONSTRUCTION                                    | CONTRACT PEDESTRIAN RAMPS | 117        | 0                 | 06/24                |                    |                  |
| 850 HWR986D              | FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE          |                           |            |                   | DEVSCOPE             | 05/03              | 08/03            |
|                          | CONS WA 004 CONSTRUCTION                                    | SIDEWALKS                 | 225        | 0                 | 06/24                |                    |                  |
|                          | CONS WA 007 CONSTRUCTION                                    | SIDEWALKS                 | 90         | 0                 | 06/24                |                    |                  |
| 850 HWSEMERG1            | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI         |                           |            |                   |                      |                    |                  |
| CO#: D1 IFDS             | FD 601 IFA DESIGN   | FINAL DESIGN              | 100        | 0                 | 06/13                |                    |                  |
| CO#: DD IFSP             | SU 602 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 100        | 0                 | 06/13                |                    |                  |
| 850 HWSEMERG2            | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI         |                           |            |                   |                      |                    |                  |
| CO#: DD IFDS             | FD 601 IFA DESIGN   | FINAL DESIGN              | 100        | 0                 | 06/13                |                    |                  |
| CO#: D1 IFSP             | SU 602 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 100        | 0                 | 06/13                |                    |                  |
| 850 HWSEMERG3            | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI         |                           |            |                   |                      |                    |                  |
| CO#: DD IFDS             | FD 601 IFA DESIGN   | FINAL DESIGN              | 100        | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|---------------------------|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |                           |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| CO#: D1 IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C |  |  | 100  | 0    | 06/13     |           |             |
| 850 HWSEMERG4 | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI |                           |  |  |      |      |           |           |             |
| CO#: DD IFDS  | FD 601 IFA DESIGN                                   | FINAL DESIGN              |  |  | 100  | 0    | 06/13     |           |             |
| CO#: D1 IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C |  |  | 100  | 0    | 06/13     |           |             |
| 850 HWSEMERG5 | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI |                           |  |  |      |      |           |           |             |
| CO#: DD IFDS  | FD 601 IFA DESIGN                                   | FINAL DESIGN              |  |  | 100  | 0    | 06/13     |           |             |
| CO#: D1 IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C |  |  | 100  | 0    | 06/13     |           |             |
| 850 HWSEMERG6 | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI |                           |  |  |      |      |           |           |             |
| CO#: DD IFDS  | FD 601 IFA DESIGN                                   | FINAL DESIGN              |  |  | 100  | 0    | 06/13     |           |             |
| CO#: D1 IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C |  |  | 100  | 0    | 06/13     |           |             |
| 850 HWSRT200B | SAFE ROUTETO TRANSIT-CMAQ                           |                           |  |  |      |      |           | DEVSCOPE  | 03/12 05/12 |
|               | CONS RM 803 CONSTRUCTION                            | CONTRACT PEDESTRIAN RAMPS |  |  | 47   | 0    | 06/13     |           |             |
|               | CONS WA 804 CONSTRUCTION                            | SIDEWALKS                 |  |  | 22   | 0    | 06/13     |           |             |
| 850 HWS2005M  | PRIOR NOTICE SIDEWALKS - MANHATTAN                  |                           |  |  |      |      |           |           |             |
| CO#: DD IFSP  | 601 IFA CONSTRUCTION SUPERVIS                       |                           |  |  | 100  | 0    | 06/13     |           |             |
| 850 HWS2008Q2 | PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)            |                           |  |  |      |      |           | DEVSCOPE  | 07/08 09/08 |
|               | CNSP SU 006 CONSTRUCTION SUPERVISION                | CONSULTANT SUPERVISION OF |  |  | 52   | 0    | 06/13     |           |             |
| 850 HWS2008X  | PRIOR NOTICE SIDEWALKS - BRONX(SIM)                 |                           |  |  |      |      |           | DEVSCOPE  | 07/08 10/08 |
| CO#: DD IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C |  |  | 50   | 0    | 06/13     |           |             |
| 850 HWS2010K  | PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)             |                           |  |  |      |      |           | DEVSCOPE  | 02/09 05/09 |
| CO#: B CONS   | WA 001 CONSTRUCTION                                 | SIDEWALKS                 |  |  | 23   | 0    | 12/12     |           |             |
| CO#: B CNSP   | SU 002 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF |  |  | 15   | 0    | 08/12     |           |             |
| CO#: A CONS   | RM 003 CONSTRUCTION                                 | CONTRACT PEDESTRIAN RAMPS |  |  | 22-  | 0    | 10/12     |           |             |
| 850 HWS2010M  | PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)            |                           |  |  |      |      |           | DEVSCOPE  | 02/09 05/09 |
| CO#: A CONS   | WA 001 CONSTRUCTION                                 | SIDEWALKS                 |  |  | 123  | 0    | 09/12     |           |             |
| CO#: A CONS   | RM 003 CONSTRUCTION                                 | CONTRACT PEDESTRIAN RAMPS |  |  | 11   | 0    | 09/12     |           |             |
| 850 HWS2010Q  | PRIOR NOTICE SIDEWALKS - QUEENS (SIM)               |                           |  |  |      |      |           | DEVSCOPE  | 02/09 05/09 |
| CO#: DD IFDS  | FD 601 IFA DESIGN                                   | FINAL DESIGN              |  |  | 150  | 0    | 06/13     |           |             |
| CO#: DD IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C |  |  | 186  | 0    | 06/13     |           |             |
| 850 HWS2010R  | PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)        |                           |  |  |      |      |           | DEVSCOPE  | 02/09 05/09 |
| CO#: DD IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C |  |  | 46   | 0    | 06/13     |           |             |
| 850 HWS2011CW | PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)             |                           |  |  |      |      |           | DEVSCOPE  | 12/09 03/10 |
| CO#: B CONS   | WA 001 CONSTRUCTION                                 | SIDEWALKS                 |  |  | 17   | 0    | 11/12     |           |             |
| CO#: A CNSP   | SU 003 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF |  |  | 88   | 0    | 12/12     |           |             |
|               | CONS WA 004 CONSTRUCTION                            | SIDEWALKS                 |  |  | 0    | 310  | 06/13     |           |             |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C |  |  | 182  | 0    | 06/13     |           |             |
| 850 HWS2011K  | PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)             |                           |  |  |      |      |           |           |             |
| CO#: C CNSP   | SU 003 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF |  |  | 377  | 0    | 09/12     |           |             |
| CO#: DD IFSP  | SU 602 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C |  |  | 125  | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWS2011M             | PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)     |              |            |                   | DEVSCOPE             | 12/09              | 03/10            |
| CO#: B                   | CONSP WA 001 CONSTRUCTION                    | 7            | 0          | 03/13             |                      |                    |                  |
|                          | IFDS FD 602 IFA DESIGN                       | 113          | 0          | 06/13             |                      |                    |                  |
| 850 HWS2011Q             | PRIOR NOTICE SIDEWALKS - QUEENS (SIM)        |              |            |                   | DEVSCOPE             | 12/09              | 03/10            |
| CO#: A                   | CNSP SU 003 CONSTRUCTION SUPERVISION         | 113          | 0          | 12/12             |                      |                    |                  |
| CO#: B                   | CNSP SU 003 CONSTRUCTION SUPERVISION         | 217          | 0          | 04/13             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS        | 225          | 0          | 06/13             |                      |                    |                  |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS        | 55           | 0          | 06/13             |                      |                    |                  |
| 850 HWS2011R             | PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) |              |            |                   | DEVSCOPE             | 12/09              | 03/10            |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION         | 419          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS        | 72           | 0          | 06/13             |                      |                    |                  |
| 850 HWS2011X             | PRIOR NOTICE SIDEWALKS - BRONX (SIM)         |              |            |                   | DEVSCOPE             | 12/09              | 03/10            |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS        | 128          | 0          | 06/13             |                      |                    |                  |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS        | 25           | 0          | 06/13             |                      |                    |                  |
| 850 HWS2012CW            | PRIOR NOTICE SIDEWALKS - CITYWIDE            |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONSP WA 001 CONSTRUCTION                    | 0            | 2,657      | 10/12             |                      |                    |                  |
|                          | CNSP SU 002 CONSTRUCTION SUPERVISION         | 0            | 628        | 10/12             |                      |                    |                  |
|                          | CONSP RM 003 CONSTRUCTION                    | 203          | 0          | 10/12             |                      |                    |                  |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS        | 160          | 0          | 06/13             |                      |                    |                  |
| 850 HWS2012K             | PRIOR NOTICE SIDEWALKS - BROOKLYN            |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONSP WA 002 CONSTRUCTION                    | 0            | 150        | 10/12             |                      |                    |                  |
|                          | CNSP SU 004 CONSTRUCTION SUPERVISION         | 0            | 23         | 09/12             |                      |                    |                  |
| CO#: DD                  | IFDS FD 602 IFA DESIGN                       | 262          | 0          | 06/13             |                      |                    |                  |
| CO#: EE                  | IFSP 603 IFA CONSTRUCTION SUPERVIS           | 50           | 0          | 06/13             |                      |                    |                  |
| 850 HWS2012M             | PRIOR NOTICE SIDEWALKS - MANHATTAN           |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONSP WA 002 CONSTRUCTION                    | 0            | 150        | 10/12             |                      |                    |                  |
|                          | CNSP SU 004 CONSTRUCTION SUPERVISION         | 0            | 23         | 09/12             |                      |                    |                  |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS        | 148          | 0          | 06/13             |                      |                    |                  |
| 850 HWS2012Q             | PRIOR NOTICE SIDEWALKS - QUEENS              |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONSP WA 002 CONSTRUCTION                    | 0            | 149        | 10/12             |                      |                    |                  |
|                          | CNSP SU 004 CONSTRUCTION SUPERVISION         | 0            | 23         | 09/12             |                      |                    |                  |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS        | 262          | 0          | 06/13             |                      |                    |                  |
| 850 HWS2012R             | PRIOR NOTICE SIDEWALKS - STATEN ISLAND       |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: DD                  | IFDS FD 601 IFA DESIGN                       | 91           | 0          | 06/13             |                      |                    |                  |
| CO#: D1                  | IFDS FD 601 IFA DESIGN                       | 150          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS        | 91           | 0          | 07/12             |                      |                    |                  |
| 850 HWS2012X             | PRIOR NOTICE SIDEWALKS - BRONX               |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONSP WA 002 CONSTRUCTION                    | 0            | 150        | 10/12             |                      |                    |                  |
| CO#: A                   | CNSP SU 003 CONSTRUCTION SUPERVISION         | 203          | 0          | 12/12             |                      |                    |                  |
|                          | CNSP SU 004 CONSTRUCTION SUPERVISION         | 0            | 23         | 09/12             |                      |                    |                  |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS        | 145          | 0          | 06/13             |                      |                    |                  |
| 850 HWS2013CW            | PRIOR NOTICE SIDEWALKS - CITYWIDE            |              |            |                   |                      |                    |                  |
|                          | CONSP WA 001 CONSTRUCTION                    | 0            | 2,173      | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  |   |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|--------------|---|---------------------------|--|-------|------|-----------|-----------|-------------|
| AGY ID NO    | DESCRIPTION   |                           |  | COST  | COST | COMM DATE | MILESTONE | START END   |
|              | CNSP SU 002 CONSTRUCTION SUPERVISION                | CONSULTANT SUPERVISION OF |  | 0     | 327  | 06/13     |           |             |
|              | CONS RM 003 CONSTRUCTION                            | CONTRACT PEDESTRIAN RAMPS |  | 140   | 0    | 06/13     |           |             |
|              | IFDS FD 601 IFA DESIGN                              | FINAL DESIGN              |  | 108   | 0    | 07/12     |           |             |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C |  | 108   | 0    | 07/12     |           |             |
| 850 HWS2013K | PRIOR NOTICE SIDEWALKS - BROOKLYN                   |                           |  |       |      |           |           |             |
|              | CONS WA 001 CONSTRUCTION                            | SIDEWALKS                 |  | 3,512 | 0    | 06/13     |           |             |
|              | CONS WA 002 CONSTRUCTION                            | SIDEWALKS                 |  | 0     | 400  | 06/13     |           |             |
|              | CNSP SU 003 CONSTRUCTION SUPERVISION                | CONSULTANT SUPERVISION OF |  | 588   | 0    | 06/13     |           |             |
|              | CONS RM 004 CONSTRUCTION                            | CONTRACT PEDESTRIAN RAMPS |  | 147   | 0    | 06/13     |           |             |
|              | IFDS FD 601 IFA DESIGN                              | FINAL DESIGN              |  | 196   | 0    | 07/12     |           |             |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C |  | 196   | 0    | 07/12     |           |             |
| 850 HWS2013M | PRIOR NOTICE SIDEWALKS - MANHATTAN                  |                           |  |       |      |           |           |             |
|              | CONS WA 001 CONSTRUCTION                            | SIDEWALKS                 |  | 1,182 | 0    | 06/13     |           |             |
|              | CONS WA 002 CONSTRUCTION                            | SIDEWALKS                 |  | 0     | 400  | 06/13     |           |             |
|              | CNSP SU 003 CONSTRUCTION SUPERVISION                | CONSULTANT SUPERVISION OF |  | 238   | 0    | 06/13     |           |             |
|              | CONS RM 004 CONSTRUCTION                            | CONTRACT PEDESTRIAN RAMPS |  | 111   | 0    | 06/13     |           |             |
|              | IFDS FD 601 IFA DESIGN                              | FINAL DESIGN              |  | 80    | 0    | 07/12     |           |             |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C |  | 80    | 0    | 07/12     |           |             |
| 850 HWS2013Q | PRIOR NOTICE SIDEWALKS - QUEENS                     |                           |  |       |      |           |           |             |
|              | CONS WA 001 CONSTRUCTION                            | SIDEWALKS                 |  | 3,281 | 0    | 06/13     |           |             |
|              | CONS WA 002 CONSTRUCTION                            | SIDEWALKS                 |  | 0     | 400  | 06/13     |           |             |
|              | CNSP SU 003 CONSTRUCTION SUPERVISION                | CONSULTANT SUPERVISION OF |  | 819   | 0    | 06/13     |           |             |
|              | CONS RM 004 CONSTRUCTION                            | CONTRACT PEDESTRIAN RAMPS |  | 151   | 0    | 06/13     |           |             |
|              | CONS RM 005 CONSTRUCTION                            | CONTRACT PEDESTRIAN RAMPS |  | 24    | 0    | 06/13     |           |             |
|              | IFDS FD 601 IFA DESIGN                              | FINAL DESIGN              |  | 196   | 0    | 07/12     |           |             |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C |  | 196   | 0    | 07/12     |           |             |
| 850 HWS2013R | PRIOR NOTICE SIDEWALKS - STATEN ISLAND              |                           |  |       |      |           |           |             |
|              | CONS WA 001 CONSTRUCTION                            | SIDEWALKS                 |  | 1,339 | 0    | 06/13     |           |             |
|              | CONS WA 002 CONSTRUCTION                            | SIDEWALKS                 |  | 0     | 400  | 06/13     |           |             |
|              | CNSP SU 003 CONSTRUCTION SUPERVISION                | CONSULTANT SUPERVISION OF |  | 261   | 0    | 06/13     |           |             |
|              | CONS RM 004 CONSTRUCTION                            | CONTRACT PEDESTRIAN RAMPS |  | 169   | 0    | 06/13     |           |             |
|              | IFSP SU 601 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C |  | 87    | 0    | 07/12     |           |             |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C |  | 87    | 0    | 07/12     |           |             |
| 850 HWS2013X | PRIOR NOTICE SIDEWALKS - BRONX                      |                           |  |       |      |           |           |             |
|              | CONS WA 001 CONSTRUCTION                            | SIDEWALKS                 |  | 2,208 | 0    | 06/13     |           |             |
|              | CONS WA 002 CONSTRUCTION                            | SIDEWALKS                 |  | 0     | 400  | 06/13     |           |             |
|              | CNSP SU 003 CONSTRUCTION SUPERVISION                | CONSULTANT SUPERVISION OF |  | 392   | 0    | 06/13     |           |             |
|              | CONS RM 004 CONSTRUCTION                            | CONTRACT PEDESTRIAN RAMPS |  | 190   | 0    | 06/13     |           |             |
|              | IFDS FD 601 IFA DESIGN                              | FINAL DESIGN              |  | 130   | 0    | 07/12     |           |             |
|              | IFSP SU 602 IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C |  | 130   | 0    | 07/12     |           |             |
| 850 HWXD203  | BRONX ZOWAY STREETScape PROJECT PHASE-II, THE BRONX |                           |  |       |      |           | DEVSCOPE  | 06/05 09/05 |
|              | CONS RM 007 CONSTRUCTION                            | CONTRACT PEDESTRIAN RAMPS |  | 9     | 0    | 06/14     |           |             |
| 850 HWXFPLZ  | FORDHAM PLAZA                                       |                           |  |       |      |           | DEVSCOPE  | 07/10 09/10 |
|              | CONS RM 007 CONSTRUCTION                            | CONTRACT PEDESTRIAN RAMPS |  | 0     | 11   | 06/13     |           |             |
|              | CONS WA 009 CONSTRUCTION                            | SIDEWALKS                 |  | 189   | 0    | 06/13     |           |             |
|              | CONS RM 017 CONSTRUCTION                            | CONTRACT PEDESTRIAN RAMPS |  | 0     | 87   | 06/13     |           |             |
|              | CONS RM 022 CONSTRUCTION                            | CONTRACT PEDESTRIAN RAMPS |  | 11    | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST                  | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END   |
|--------------------------|--|-------------------------------|------------|-------------------|----------------------|--------------------|-------|
| 850 HWXP093B             | RECON OF BOLLER AVE  |                               |            |                   | DEVSCOPE             | 02/10              | 05/10 |
|                          | CONS WA 004 CONSTRUCTION                                     | SIDEWALKS 96                  | 0          | 06/24             |                      |                    |       |
|                          | CONS RM 005 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS 33  | 0          | 06/24             |                      |                    |       |
| 850 HWXP136A             | GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST           |                               |            |                   | DEVSCOPE             | 02/07              | 05/07 |
|                          | CONS WA 006 CONSTRUCTION                                     | SIDEWALKS 401                 | 0          | 12/13             |                      |                    |       |
|                          | CONS RM 007 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS 34  | 0          | 12/13             |                      |                    |       |
|                          | CONS RM 020 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS 0   | 304        | 12/13             |                      |                    |       |
| 850 HWXP138              | RECONSTR OF HOLLERS AVE ETC                                  |                               |            |                   | DEVSCOPE             | 02/07              | 05/07 |
|                          | CONS WA 008 CONSTRUCTION                                     | SIDEWALKS 160                 | 0          | 06/24             |                      |                    |       |
|                          | CONS RM 010 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS 45  | 0          | 06/24             |                      |                    |       |
| 850 HWXP2007             | E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT |                               |            |                   | DEVSCOPE             | 05/02              | 08/02 |
|                          | CONS WA 004 CONSTRUCTION                                     | SIDEWALKS 600                 | 0          | 06/14             |                      |                    |       |
| 850 HWXRCPLZ             | ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION     |                               |            |                   | DEVSCOPE             | 07/11              | 09/11 |
|                          | CONS RM 011 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS 142 | 0          | 06/13             |                      |                    |       |
|                          | CONS WA 012 CONSTRUCTION                                     | SIDEWALKS 36                  | 0          | 06/13             |                      |                    |       |
| 850 HWX421AW             | PENNYFIELD AVE AREA  |                               |            |                   | DEVSCOPE             | 05/05              | 08/05 |
|                          | CONS WA 010 CONSTRUCTION                                     | SIDEWALKS 1,135               | 0          | 06/24             |                      |                    |       |
|                          | CONS PR 012 CONSTRUCTION                                     | SPRINKLER SYSTEMS 318         | 0          | 06/24             |                      |                    |       |
|                          | CONS RM 018 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS 92  | 0          | 06/24             |                      |                    |       |
|                          | CONS WA 019 CONSTRUCTION                                     | SIDEWALKS 817                 | 0          | 06/24             |                      |                    |       |
| 850 HWX710A              | PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)   |                               |            |                   | DEVSCOPE             | 03/10              | 06/10 |
|                          | CONS RM 004 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS 143 | 0          | 06/14             |                      |                    |       |
|                          | CONS WA 005 CONSTRUCTION                                     | SIDEWALKS 269                 | 0          | 06/14             |                      |                    |       |
| 850 HWX969B              | HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)          |                               |            |                   | DEVSCOPE             | 08/04              | 10/04 |
| CO#: A                   | CONS WA 005 CONSTRUCTION                                     | SIDEWALKS 57                  | 0          | 12/12             |                      |                    |       |
| CO#: B                   | CONS WA 005 CONSTRUCTION                                     | SIDEWALKS 64                  | 0          | 12/12             |                      |                    |       |
| 850 MED-598              | TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B |                               |            |                   | DEVSCOPE             | 07/11              | 09/11 |
|                          | CONS RM 015 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS 34  | 0          | 06/13             |                      |                    |       |
| 850 MED-600B             | TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)       |                               |            |                   | DEVSCOPE             | 02/11              | 05/11 |
|                          | CONS RM 013 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS 39  | 0          | 05/13             |                      |                    |       |
| 850 QED1002              | WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05           |                               |            |                   | DEVSCOPE             | 02/11              | 05/11 |
|                          | CONS RM 011 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS 333 | 0          | 06/14             |                      |                    |       |
| 850 SE-734               | SE-734 SAN SEWER IN RICHARD AVE, SI                          |                               |            |                   | DEVSCOPE             | 04/06              | 07/06 |
|                          | CONS RM 011 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS 83  | 0          | 06/13             |                      |                    |       |
| 850 SE-814               | REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC      |                               |            |                   | DEVSCOPE             | 03/11              | 05/11 |
|                          | CONS RM 005 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS 259 | 0          | 06/14             |                      |                    |       |
| 850 SE-818               | SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES |                               |            |                   | DEVSCOPE             | 02/11              | 05/11 |
|                          | CONS RM 012 CONSTRUCTION                                     | CONTRACT PEDESTRIAN RAMPS 368 | 0          | 12/13             |                      |                    |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 SECBK1               | CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN<br>CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS   | 51           | 0          | 05/13             | DEVSCOPE             | 07/08              | 09/08            |
| 850 SECBRPQ03            | RECONSTRUCTION OF CATCH BASINS<br>CO#: A CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS<br>CO#: B CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS                         | 21-<br>21    | 0<br>0     | 09/12<br>10/12    | DEVSCOPE             | 06/11              | 08/11            |
| 850 SECBR1               | CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND<br>CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  | 9            | 0          | 12/12             | DEVSCOPE             | 02/08              | 05/08            |
| 850 SEQ002513            | SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD<br>CO#: B CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  | 50           | 0          | 12/12             | DEVSCOPE             | 05/05              | 07/05            |
| 850 SEQ002587            | COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE<br>CO#: A CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS   | 8            | 0          | 07/12             | DEVSCOPE             | 02/09              | 05/09            |
| 850 SEQ002633            | SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS<br>CO#: A CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS   | 30           | 0          | 08/12             | DEVSCOPE             | 07/08              | 03/09            |
| 850 SEQ002661            | 113 Ave. btwn. 155th St. & 157 St.<br>CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS   | 3            | 0          | 12/12             | DEVSCOPE             | 03/11              | 05/11            |
| 850 SEQ200447            | New storm sewers installation in North Conduit Avenue<br>CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  | 11           | 0          | 12/12             | DEVSCOPE             | 02/11              | 05/11            |
| 850 SEQ200464            | Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc<br>CONS RM 013 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS   | 20           | 0          | 06/14             | DEVSCOPE             | 02/09              | 05/09            |
| 850 SEQ200486            | STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC<br>CO#: A CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  | 9            | 0          | 11/12             | DEVSCOPE             | 06/11              | 09/11            |
| 850 SEQ200489            | STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...<br>CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  | 73           | 0          | 12/12             | DEVSCOPE             | 07/11              | 09/11            |
| 850 SEQ200491            | STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....<br>CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS   | 29           | 0          | 12/12             | DEVSCOPE             | 02/08              | 05/08            |
| 850 SEQ200493            | STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC<br>CO#: A CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS<br>CO#: B CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 7<br>20      | 0<br>0     | 07/12<br>08/12    | DEVSCOPE             | 06/10              | 09/10            |
| 850 SEQ200512            | STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC<br>CO#: A CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  | 48           | 0          | 04/13             | DEVSCOPE             | 01/11              | 03/11            |
| 850 SEQ200534            | STRM SWR EXT/REPLACE AT SANTIAGO ST.<br>CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS   | 120          | 0          | 09/12             | DEVSCOPE             | 02/10              | 05/10            |
| 850 SEQ200536            | STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES<br>CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS<br>CO#: B CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS      | 53<br>12     | 0<br>0     | 01/13<br>04/13    | DEVSCOPE             | 02/10              | 05/10            |
| 850 SER002311            | SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC<br>CONS WA 016 CONSTRUCTION SIDEWALKS   | 127          | 0          | 06/13             | DEVSCOPE             | 02/08              | 05/08            |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
|                          | CONS RM 017 CONSTRUCTION                                    | 82           | 0          | 06/13             |                      |                        |
| 850 SER002318            | SANITARY SEWER REPLACEMENTS IN WINDSOR RD                   |              |            |                   | DEVSCOPE             | 02/11 05/11            |
|                          | CONS RM 005 CONSTRUCTION                                    | 34           | 0          | 06/13             |                      |                        |
| 850 SER200238            | STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV  |              |            |                   | DEVSCOPE             | 06/10 09/10            |
|                          | CONS WA 007 CONSTRUCTION                                    | 77           | 0          | 12/12             |                      |                        |
|                          | CONS RM 008 CONSTRUCTION                                    | 295          | 0          | 12/12             |                      |                        |
| 850 SEX-20041            | NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN |              |            |                   | DEVSCOPE             | 06/10 09/10            |
| CO#: A                   | CONS RM 005 CONSTRUCTION                                    | 6            | 0          | 11/12             |                      |                        |

-----

|                                   |                                   |                                     |  |  |  |  |  |  |  |                            |  |  |  |  |  |
|-----------------------------------|-----------------------------------|-------------------------------------|--|--|--|--|--|--|--|----------------------------|--|--|--|--|--|
| BUDGET LINE: HW-203               | FMS #: 841 355                    | REHABILITATION OF BOSTON ROAD, ETC. |  |  |  |  |  |  |  |                            |  |  |  |  |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |                                   | \$91,000.48 (CITY)                  |  |  |  |  |  |  |  | \$1,283,803.15 (NON-CITY)  |  |  |  |  |  |
| CONTRACT LIABILITY:               |                                   | \$62,667.74 (CITY)                  |  |  |  |  |  |  |  | \$ .00 (NON-CITY)          |  |  |  |  |  |
| ITD EXPENDITURES:                 |                                   | \$13,069,368.78 (CITY)              |  |  |  |  |  |  |  | \$14,469,247.85 (NON-CITY) |  |  |  |  |  |
|                                   | * FY 14 * FY 15 * FY 16 * FY 17 * |                                     |  |  |  |  |  |  |  |                            |  |  |  |  |  |
| EXECUTIVE (C)*                    |                                   |                                     |  |  |  |  |  |  |  |                            |  |  |  |  |  |
| APPROPRIATIONS                    |                                   |                                     |  |  |  |  |  |  |  |                            |  |  |  |  |  |
| (N)*                              |                                   |                                     |  |  |  |  |  |  |  |                            |  |  |  |  |  |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
|            | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                           | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---------------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 841 HWX203C              | RECON OF BOSTON ROAD - BRONX ZOO GATE |              |            |                   |                      |                        |
|                          | IFSP SU 005 IFA CONSTRUCTION SUPERVIS | 91           | 0          | 06/13             |                      |                        |
|                          | IN-HOUSE SUPERVISION OF C             |              |            |                   |                      |                        |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |                 |  |       |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|-----------------|--|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS                 |   |       |   |       |   |       |   |       |                 |  |       |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$4,389,872.99 (CITY) \$3,400,000.00 (NON-CITY) |   |       |   |       |   |       |   |       |                 |  |       |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$1,829,920.89 (CITY) \$.00 (NON-CITY)                        |   |       |   |       |   |       |   |       |                 |  |       |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$24,129,315.54 (CITY) \$.00 (NON-CITY)                         |   |       |   |       |   |       |   |       |                 |  |       |       |   |       |   |       |   |       |   |
|   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | *               |  | *     | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |   | 6,362 | * |       | * |       | * |       | (C)*            |  | 5,797 | *     |   | *     |   | *     |   | *     | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       | COMMITMENT PLAN |  |       |       |   |       |   |       |   |       |   |
| (N)*  |   | 1,500 | * |       | * |       | * |       | (N)*            |  | 1,850 | *     |   | *     |   | *     |   | *     | * |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE START | MILESTONE END |       |  |  |                      |
|---------------|-----------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------------|---------------|-------|--|--|----------------------|
|               |           |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |                 |               | FY 13 |  |  |                      |
| 841 HWSTEP03  | DSGN      | STEP STREET REHABILITATION 003 DESIGN   |         |     | 172  |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |                      |
|               |           |   |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |                      |
| 841 HWSTEP04  | CONS      | STEP STREET REHABILITATION 009 CONSTRUCTION                                     |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  | DEVSCOPE 05/11 08/11 |
|               | CONS      | 011 CONSTRUCTION  |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |                      |
|               | CTGY      | 900 CONTINGENCY   |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |                      |
| 850 HWM215    | CONS      | STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST RD 001 CONSTRUCTION |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  | DEVSCOPE 06/10 09/10 |
|               | CNSP      | SU 002 CONSTRUCTION SUPERVISION   |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |                      |
|               | CONS      | RD 005 CONSTRUCTION   |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |                      |
|               | CONS      | RD 008 CONSTRUCTION   |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |                      |
| CO#: DD       | IFDS      | FD 601 IFA DESIGN   |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |                      |
| CO#: DD       | IFSP      | SU 602 IFA CONSTRUCTION SUPERVIS  |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |                      |
| 850 HWXS311V1 | CONS      | CLIFFORD PLACE STEP STREET RD 002 CONSTRUCTION                                  |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |                      |
|               | CONS      | RD 004 CONSTRUCTION   |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |                      |
|               | CONS      | RD 005 CONSTRUCTION   |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |                      |
|               | CONS      | RD 006 CONSTRUCTION   |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |                      |
| 850 HWX211T5B | CONS      | RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM) RD 003 CONSTRUCTION         |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  | DEVSCOPE 05/99 08/99 |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |     |                |   |                        |   |           |   |                 |   |                   |   |                        |   |           |   |
|-----------------------------------|-----|----------------|---|------------------------|---|-----------|---|-----------------|---|-------------------|---|------------------------|---|-----------|---|
| BUDGET LINE: HW-248               |     | FMS #: 841 497 |   | PAVE JAMAICA AREA      |   |           |   |                 |   |                   |   |                        |   |           |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |     |                |   | \$2.31 (CITY)          |   |           |   |                 |   | \$1.50 (NON-CITY) |   |                        |   |           |   |
| CONTRACT LIABILITY:               |     |                |   | \$1,167,522.66 (CITY)  |   |           |   |                 |   |                   |   | \$0.00 (NON-CITY)      |   |           |   |
| ITD EXPENDITURES:                 |     |                |   | \$18,180,599.87 (CITY) |   |           |   |                 |   |                   |   | \$80,798.50 (NON-CITY) |   |           |   |
| * FY 14 *                         |     | * FY 15 *      |   | * FY 16 *              |   | * FY 17 * |   | * FY 14 *       |   | * FY 15 *         |   | * FY 16 *              |   | * FY 17 * |   |
| EXECUTIVE (C)*                    | 350 | *              | * | *                      | * | *         | * | (C)*            | * | *                 | * | *                      | * | *         | * |
| APPROPRIATIONS                    |     |                |   |                        |   |           |   | COMMITMENT PLAN |   |                   |   |                        |   |           |   |
| (N)*                              | *   | *              | * | *                      | * | *         | * | (N)*            | * | *                 | * | *                      | * | *         | * |

|            |   | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT             |                       |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|-------------------------|-----------------------|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO               | DESCRIPTION           |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 850 HWQ248D             | JAMAICA AREA, QUEENS  |  |  |      |      |           | DEVSCOPE  | 05/03 08/03 |
| CO#: DD IFSP SU 022 IFA | CONSTRUCTION SUPERVIS |  |  | 150  | 0    | 06/13     |           |             |
| CO#: D1 IFSP SU 022 IFA | CONSTRUCTION SUPERVIS |  |  | 200  | 0    | 06/13     |           |             |

|                                   |   |                |   |  |   |           |   |                 |   |                       |   |                         |   |           |   |
|-----------------------------------|---|----------------|---|--|---|-----------|---|-----------------|---|-----------------------|---|-------------------------|---|-----------|---|
| BUDGET LINE: HW-274               |   | FMS #: 841 509 |   | GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC. |   |           |   |                 |   |                       |   |                         |   |           |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$1,542,842.96 (CITY)                        |   |           |   |                 |   | \$5,450.38 (NON-CITY) |   |                         |   |           |   |
| CONTRACT LIABILITY:               |   |                |   | \$257,970.36 (CITY)                          |   |           |   |                 |   |                       |   | \$0.00 (NON-CITY)       |   |           |   |
| ITD EXPENDITURES:                 |   |                |   | \$32,880,668.81 (CITY)                       |   |           |   |                 |   |                       |   | \$269,765.73 (NON-CITY) |   |           |   |
| * FY 14 *                         |   | * FY 15 *      |   | * FY 16 *                                    |   | * FY 17 * |   | * FY 14 *       |   | * FY 15 *             |   | * FY 16 *               |   | * FY 17 * |   |
| EXECUTIVE (C)*                    | * | *              | * | *  | * | *         | * | (C)*            | * | *                     | * | *                       | * | *         | * |
| APPROPRIATIONS                    |   |                |   |  |   |           |   | COMMITMENT PLAN |   |                       |   |                         |   |           |   |
| (N)*                              | * | *              | * | *  | * | *         | * | (N)*            | * | *                     | * | *                       | * | *         | * |

|            |   | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT             |   |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------------------|---|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO               | DESCRIPTION   |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HWQ274F1            | RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II |  |  |      |      |           |           |           |
| CO#: DD IFDS DS 010 IFA | DESIGN  |  |  | 55   | 0    | 06/13     |           |           |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$29,740,339.28 (CITY) \$1.29 (NON-CITY)                            |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$5,333,772.09 (CITY) \$.01- (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$43,502,213.89 (CITY) \$329,047.72 (NON-CITY)                                      |   |       |   |       |   |       |   |       |   |                 |     |       |   |       |   |       |   |       |   |
|   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | *   | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |   |       |   |       |   |       |   |       |   | (C)*            | 834 | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |     |       |   |       |   |       |   |       |   |
| (N)*  |   | 386   | * |       | * |       | * |       | * | (N)*            |     | *     |   | *     |   | *     |   | *     |   |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |       |   |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|---|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |       |   |       |
| PLAN (C)*  | 1,768   | *   | *    | *   | *   | 1   | *   | *   | *     | *     | *   | *    | *     | 5,645 | * | 7,414 |
| FORCST(C)* | 1,768   | *   | *    | *   | *   | *   | 1   | *   | *     | *     | *   | *    | *     | 5,656 | * | 7,425 |
| ACTUAL(C)* | *       | *   | *    | *   | 334 | *   | 333 | *   | 396   | *     | 668 | *    | *     | *     | * | 939   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 386   | * | 386   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 375   | * | 375   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     | * | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HWCESA08A | SVCS      | ENGINEERING SERVICE AGREEMENT, CITYWIDE<br>002 SERVICES                                     | 1         | 0       | 06/13          |                   |                 |               |
| 841 HWCESA08B | SVCS      | ENGINEERING SERVICE AGREEMENT, CITYWIDE<br>002 SERVICES                                     | 1         | 0       | 06/13          |                   |                 |               |
| 841 HWCESA10A | SVCS NV   | ENGINEERING SERVICE AGREEMENT, CITYWIDE<br>001 SERVICES SPECIAL TECHNICAL INVESTI           | 1         | 0       | 06/13          |                   |                 |               |
| 841 HWCESA13A | SVCS NV   | ENGINEERING SERVICE AGREEMENT, CITYWIDE<br>001 SERVICES SPECIAL TECHNICAL INVESTI           | 1         | 0       | 06/13          |                   |                 |               |
| 841 HWCESA13B | SVCS NV   | ENGINEERING SERVICE AGREEMENT, CITYWIDE<br>001 SERVICES SPECIAL TECHNICAL INVESTI           | 1         | 0       | 06/13          |                   |                 |               |
| 841 HWINSP02  | SVCS      | QUALITY INSPECTION SERVICE CONTRACT<br>002 SERVICES   | 25        | 0       | 06/13          |                   |                 |               |
| 841 HWINSP03  | SVCS      | QUALITY INSPECTION CONTRACT<br>005 SERVICES   | 119       | 0       | 06/13          |                   |                 |               |
| 841 HWINSP09  | SVCS      | QUALITY INSPECTION CONTRACT<br>002 SERVICES   | 50        | 0       | 06/13          |                   |                 |               |
| 841 HWINSP12  | SVCS      | QUALITY INSPECTION<br>001 SERVICES  | 121       | 0       | 06/13          |                   |                 |               |
|               | SVCS      | 002 SERVICES  | 481       | 0       | 06/13          |                   |                 |               |
| 850 HWARCKR01 | CONS      | ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS - BK & SI<br>GE 001 CONSTRUCTION GENERAL | 1         | 0       | 06/13          |                   |                 |               |
| 850 HWARCMX01 | CONS      | ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS - MN & BX<br>GE 001 CONSTRUCTION GENERAL | 1         | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWARCQ01             | ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS - QUEENS<br>CONS GE 001 CONSTRUCTION GENERAL      | 1            | 0          | 06/13             |                      |                    |                  |
| 850 HWCARRC01            | APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN<br>DSGN PD 001 DESIGN PRELIMINARY DESIGN | 1            | 0          | 06/13             |                      |                    |                  |
| 850 HWCARRC03            | APPRAISAL REPORT REQUIREMENT CONTRACT - CITYWIDE<br>DSGN PD 001 DESIGN PRELIMINARY DESIGN            | 1            | 0          | 06/13             |                      |                    |                  |
| 850 HWCD101E             | MATERIAL TESTING AND EVALUATION<br>SVCS 006 SERVICES   | 500          | 0          | 07/13             |                      |                    |                  |
| 850 HWCD101F             | MATERIAL TESTING AND EVALUATION<br>SVCS 001 SERVICES   | 1,000        | 0          | 07/12             |                      |                    |                  |
|                          | CTGY 002 CONTINGENCY   | 20           | 0          | 07/12             |                      |                    |                  |
|                          | SVCS 004 SERVICES  | 100          | 0          | 07/12             |                      |                    |                  |
| 850 HWCTSRC01            | TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE<br>CO#: A DSGN PD 001 DESIGN PRELIMINARY DESIGN         | 1            | 0          | 11/12             |                      |                    |                  |
| 850 SANDYSCAN            | Mobile Roadway Scanning related to Hurricane Sandy<br>SVCS S01 SERVICES                              | 114          | 386        | 06/13             |                      |                    |                  |
| 850 SEK-SURV4            | SURVEYS FOR SEWERS IN BROOKLYN<br>SVCS 002 SERVICES  | 334          | 0          | 06/13             |                      |                    |                  |
|                          | CTGY 004 CONTINGENCY   | 334          | 0          | 06/13             |                      |                    |                  |
|                          | SVCS 008 SERVICES  | 167          | 0          | 06/13             |                      |                    |                  |
| 850 SEK-SURV5            | SURVEYS FOR SEWERS IN BROOKLYN<br>SVCS 002 SERVICES  | 334          | 0          | 06/14             |                      |                    |                  |
|                          | IFOT 006 IFA OTHER TECHNICAL SERVI   | 33           | 0          | 06/13             |                      |                    |                  |
| 850 SEN-SURV4            | SURVEYS FOR SEWERS IN MANHATTAN<br>SVCS 002 SERVICES   | 700          | 0          | 06/13             |                      |                    |                  |
|                          | CTGY 004 CONTINGENCY   | 334          | 0          | 06/13             |                      |                    |                  |
|                          | SVCS 008 SERVICES  | 167          | 0          | 06/13             |                      |                    |                  |
| 850 SEN-SURV5            | SURVEYS FOR SEWERS IN MANHATTAN<br>SVCS 002 SERVICES   | 334          | 0          | 07/12             |                      |                    |                  |
|                          | IFOT 006 IFA OTHER TECHNICAL SERVI   | 33           | 0          | 06/13             |                      |                    |                  |
| 850 SEQ-SURV8            | SURVEYS FOR SEWERS IN QUEENS<br>SVCS 002 SERVICES  | 700          | 0          | 06/13             |                      |                    |                  |
|                          | CTGY 004 CONTINGENCY   | 333          | 0          | 06/13             |                      |                    |                  |
|                          | SVCS 008 SERVICES  | 167          | 0          | 06/13             |                      |                    |                  |
| 850 SEQ-SURV9            | SURVEYS FOR SEWERS IN QUEENS<br>SVCS 002 SERVICES  | 334          | 0          | 06/13             |                      |                    |                  |
|                          | IFOT 006 IFA OTHER TECHNICAL SERVI   | 33           | 0          | 06/13             |                      |                    |                  |
| 850 SER-SURV7            | SURVEYS FOR SEWERS IN STATEN ISLAND<br>SVCS 002 SERVICES   | 334          | 0          | 06/13             |                      |                    |                  |
|                          | CTGY 004 CONTINGENCY   | 334          | 0          | 06/14             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                                     |                               |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|-------------------------------------|-------------------------------|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                         |                               |  | COST | COST | COMM DATE | MILESTONE | START END |
|               | SVCS                                | 008 SERVICES                  |  | 167  | 0    | 06/13     |           |           |
| 850 SER-SURV8 | SURVEYS FOR SEWERS IN STATEN ISLAND |                               |  |      |      |           |           |           |
|               | SVCS                                | 002 SERVICES                  |  | 334  | 0    | 06/13     |           |           |
|               | IFOT                                | 006 IFA OTHER TECHNICAL SERVI |  | 33   | 0    | 06/13     |           |           |
| 850 SEX-SURV4 | SURVEYS FOR SEWERS IN BRONX         |                               |  |      |      |           |           |           |
|               | SVCS                                | 002 SERVICES                  |  | 700  | 0    | 06/13     |           |           |
|               | CTGY                                | 004 CONTINGENCY               |  | 334  | 0    | 06/13     |           |           |
|               | SVCS                                | 008 SERVICES                  |  | 167  | 0    | 06/13     |           |           |
| 850 SEX-SURV5 | SURVEYS FOR SEWERS IN BRONX         |                               |  |      |      |           |           |           |
|               | SVCS                                | 002 SERVICES                  |  | 334  | 0    | 07/12     |           |           |
|               | IFOT                                | 06 IFA OTHER TECHNICAL SERVI  |  | 33   | 0    | 06/13     |           |           |
| 850 VAULTSURV | Vault Surveys Citywide              |                               |  |      |      |           |           |           |
| CO#: A        | SVCS                                | 002 SERVICES                  |  | 192  | 0    | 06/13     |           |           |
| CO#: C        | SVCS                                | 008 SERVICES                  |  | 262  | 0    | 06/13     |           |           |

-----

|                                   |                    |  |           |           |                 |           |            |           |
|-----------------------------------|--------------------|--|-----------|-----------|-----------------|-----------|------------|-----------|
| BUDGET LINE: HW-349               | FMS #: 841 385     | REPAVING & RESURFACING STREETS- INHOUSE FORCES |           |           |                 |           |            |           |
| AVAILABLE BALANCE AS OF: 02/28/13 | \$152,590,619.64   | (CITY)   |           |           | \$61,232,000.00 |           | (NON-CITY) |           |
| CONTRACT LIABILITY:               | \$7,984,648.49     | (CITY)   |           |           | \$0.00          |           | (NON-CITY) |           |
| ITD EXPENDITURES:                 | \$1,744,164,531.99 | (CITY)   |           |           | \$74,638,000.00 |           | (NON-CITY) |           |
|                                   | * FY 14 *          | * FY 15 *                                      | * FY 16 * | * FY 17 * | * FY 14 *       | * FY 15 * | * FY 16 *  | * FY 17 * |
| EXECUTIVE (C)*                    | 220,326 *          | 120,192 *                                      | 119,546 * | 117,997 * | (C)* 60,333 *   | 120,192 * | 119,546 *  | 117,997 * |
| APPROPRIATIONS                    |                    |  |           |           | COMMITMENT PLAN |           |            |           |
| (N)*                              | 56,785 *           | 2,584 *  | *         | *         | (N)* 45,740 *   | 2,584 *   | *          | *         |

|            | FY 2013 |     |      |     |     |     |       |     |       |       |     |           | FY 13   |
|------------|---------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|-----------|---------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN   | FEB | MARCH | APRIL | MAY | JUNE      | FY 13   |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | 701 * | *   | *     | *     | *   | 232,584 * | 233,285 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | 701 * | *   | *     | *     | *   | 134,135 * | 134,836 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | 701 * | *   | *     | *     | *   | *         | 701     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | 24,982 *  | 24,982  |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | 66,692 *  | 66,692  |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *         |         |

| MGN PROJECT   |   |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|---------------------------|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |  |                           | COST | COST | COMM DATE | MILESTONE | START END   |
| 841 HWC349M03 | MANHOLE RINGS   |  |                           |      |      |           |           |             |
|               | CONS SF 002 CONSTRUCTION                                |  | RESURFACING OF ROADS/STRE | 500  | 0    | 06/14     |           |             |
|               | CONS SF 008 CONSTRUCTION                                |  | RESURFACING OF ROADS/STRE | 500  | 0    | 06/16     |           |             |
|               | CONS SF 009 CONSTRUCTION                                |  | RESURFACING OF ROADS/STRE | 393  | 0    | 06/13     |           |             |
|               | CONS SF 010 CONSTRUCTION                                |  | RESURFACING OF ROADS/STRE | 500  | 0    | 06/13     |           |             |
|               | CONS SF 011 CONSTRUCTION                                |  | RESURFACING OF ROADS/STRE | 500  | 0    | 06/15     |           |             |
|               | CONS SF 012 CONSTRUCTION                                |  | RESURFACING OF ROADS/STRE | 500  | 0    | 06/17     |           |             |
|               | CONS SF 013 CONSTRUCTION                                |  | RESURFACING OF ROADS/STRE | 500  | 0    | 06/18     |           |             |
|               | CONS SF 015 CONSTRUCTION                                |  | RESURFACING OF ROADS/STRE | 500  | 0    | 06/23     |           |             |
| 841 HWC349M04 | ACQUISITION OF SEWER MANHOLE EXTENSION RINGS - CITYWIDE |  |                           |      |      |           | DEVSCOPE  | 06/10 08/10 |
|               | CONS SF 002 CONSTRUCTION                                |  | RESURFACING OF ROADS/STRE | 701  | 0    | 01/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  |   |  |                           | CITY   | NC    | PLAN      | CURRENT   | MILESTONE   |
|--------------|---|--|---------------------------|--------|-------|-----------|-----------|-------------|
| AGY ID NO    | DESCRIPTION                             |  |                           | COST   | COST  | COMM DATE | MILESTONE | START END   |
|              | CONS SF 003 CONSTRUCTION                |  | RESURFACING OF ROADS/STRE | 25     | 0     | 06/13     |           |             |
| 841 HWMRESUR | MULTI-MODAL #1 - 1996                   |  | RESURFACING               |        |       |           | DEVSCOPE  | 06/11 09/11 |
|              | CONS 005 CONSTRUCTION                   |  |                           | 0      | 206   | 06/13     |           |             |
|              | CONS 009 CONSTRUCTION                   |  |                           | 0      | 50    | 06/13     |           |             |
| 841 HWRAP07  | RAP HAULING                             |  |                           |        |       |           | DEVSCOPE  | 06/12 09/12 |
|              | CONS 007 CONSTRUCTION                   |  |                           | 6,424  | 0     | 06/13     |           |             |
|              | CONS 008 CONSTRUCTION                   |  |                           | 6,424  | 0     | 06/14     |           |             |
|              | CONS 009 CONSTRUCTION                   |  |                           | 6,424  | 0     | 06/15     |           |             |
|              | CONS 014 CONSTRUCTION                   |  |                           | 6,424  | 0     | 06/16     |           |             |
|              | CONS 015 CONSTRUCTION                   |  |                           | 6,424  | 0     | 06/17     |           |             |
|              | CONS 017 CONSTRUCTION                   |  |                           | 6,424  | 0     | 06/18     |           |             |
|              | CONS 018 CONSTRUCTION                   |  |                           | 6,424  | 0     | 06/19     |           |             |
|              | CONS 019 CONSTRUCTION                   |  |                           | 6,424  | 0     | 06/20     |           |             |
|              | CONS 020 CONSTRUCTION                   |  |                           | 6,424  | 0     | 06/21     |           |             |
|              | CONS 021 CONSTRUCTION                   |  |                           | 6,552  | 0     | 06/22     |           |             |
|              | CONS 022 CONSTRUCTION                   |  |                           | 6,684  | 0     | 06/23     |           |             |
| 841 HW349LUM | IN-HOUSE RESURFACING LUMP SUM - ASPHALT |  |                           |        |       |           |           |             |
|              | CONS 014 CONSTRUCTION                   |  |                           | 330    | 1,320 | 06/13     |           |             |
|              | CONS SF 017 CONSTRUCTION                |  | RESURFACING OF ROADS/STRE | 30,349 | 0     | 06/13     |           |             |
|              | CONS SF 018 CONSTRUCTION                |  | RESURFACING OF ROADS/STRE | 29,574 | 0     | 06/13     |           |             |
|              | CONS SF 019 CONSTRUCTION                |  | RESURFACING OF ROADS/STRE | 31,132 | 0     | 06/15     |           |             |
|              | CONS SF 020 CONSTRUCTION                |  | RESURFACING OF ROADS/STRE | 31,132 | 0     | 06/16     |           |             |
|              | CONS SF 021 CONSTRUCTION                |  | RESURFACING OF ROADS/STRE | 31,133 | 0     | 06/17     |           |             |
|              | CONS SF 024 CONSTRUCTION                |  | RESURFACING OF ROADS/STRE | 3,117  | 0     | 06/13     |           |             |
|              | CONS SF 026 CONSTRUCTION                |  | RESURFACING OF ROADS/STRE | 31,133 | 0     | 06/18     |           |             |
|              | CONS SF 027 CONSTRUCTION                |  | RESURFACING OF ROADS/STRE | 31,133 | 0     | 06/19     |           |             |
|              | CONS 028 CONSTRUCTION                   |  |                           | 297    | 1,188 | 06/14     |           |             |
|              | CONS 029 CONSTRUCTION                   |  |                           | 281    | 1,122 | 06/15     |           |             |
| CO#: A       | CONS 030 CONSTRUCTION                   |  |                           | 69     | 275   | 06/13     |           |             |
| CO#: B       | CONS 030 CONSTRUCTION                   |  |                           | 5,145  | 0     | 06/13     |           |             |
|              | CONS SF 037 CONSTRUCTION                |  | RESURFACING OF ROADS/STRE | 1,257  | 0     | 06/13     |           |             |
|              | CONS 045 CONSTRUCTION                   |  |                           | 504    | 0     | 06/13     |           |             |
|              | CONS 046 CONSTRUCTION                   |  |                           | 1,093  | 0     | 06/13     |           |             |
|              | CONS 047 CONSTRUCTION                   |  |                           | 1,093  | 0     | 06/14     |           |             |
|              | CONS 048 CONSTRUCTION                   |  |                           | 1,093  | 0     | 06/15     |           |             |
|              | CONS 049 CONSTRUCTION                   |  |                           | 1,093  | 0     | 06/16     |           |             |
|              | CONS 050 CONSTRUCTION                   |  |                           | 1,093  | 0     | 06/17     |           |             |
|              | CONS 051 CONSTRUCTION                   |  |                           | 1,093  | 0     | 06/18     |           |             |
|              | CONS 052 CONSTRUCTION                   |  |                           | 1,093  | 0     | 06/19     |           |             |
|              | CONS 056 CONSTRUCTION                   |  |                           | 50     | 0     | 06/13     |           |             |
|              | CONS 057 CONSTRUCTION                   |  |                           | 50     | 0     | 06/13     |           |             |
|              | CONS 058 CONSTRUCTION                   |  |                           | 50     | 0     | 06/14     |           |             |
|              | CONS 059 CONSTRUCTION                   |  |                           | 50     | 0     | 06/15     |           |             |
|              | CONS 060 CONSTRUCTION                   |  |                           | 50     | 0     | 06/16     |           |             |
|              | CONS 061 CONSTRUCTION                   |  |                           | 50     | 0     | 06/17     |           |             |
|              | CONS 062 CONSTRUCTION                   |  |                           | 50     | 0     | 06/18     |           |             |
|              | CONS 063 CONSTRUCTION                   |  |                           | 50     | 0     | 06/19     |           |             |
|              | CONS 072 CONSTRUCTION                   |  |                           | 1,136  | 0     | 06/20     |           |             |
|              | CONS 073 CONSTRUCTION                   |  |                           | 1,137  | 0     | 06/21     |           |             |
|              | CONS 074 CONSTRUCTION                   |  |                           | 30,026 | 0     | 06/20     |           |             |
|              | CONS 075 CONSTRUCTION                   |  |                           | 30,003 | 0     | 06/21     |           |             |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                 | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
|               | CONS      | 076 CONSTRUCTION                            | 1,114                     | 0       | 06/20          |                   |                 |               |
|               | CONS      | 077 CONSTRUCTION                            | 1,135                     | 0       | 06/21          |                   |                 |               |
|               | CONS      | 081 CONSTRUCTION                            | 9,076                     | 0       | 06/13          |                   |                 |               |
| CO#: A        | CONS      | 081 CONSTRUCTION                            | 1,087                     | 0       | 06/13          |                   |                 |               |
|               | CONS      | 083 CONSTRUCTION                            | 33,641                    | 0       | 06/14          |                   |                 |               |
|               | CONS      | 084 CONSTRUCTION                            | 32,921                    | 0       | 06/22          |                   |                 |               |
|               | CONS      | 085 CONSTRUCTION                            | 33,579                    | 0       | 06/23          |                   |                 |               |
|               | CTGY      | 69 CONTINGENCY                              | 15,000                    | 10,000  | 06/13          |                   |                 |               |
|               | CONS      | 800 CONSTRUCTION                            | 416                       | 1,664   | 06/13          |                   |                 |               |
|               | CTGY      | 900 CONTINGENCY                             | 45,000                    | 9,000   | 06/14          |                   |                 |               |
| 841 HW34907   |           | IN-HOUSE RESURFACING - CREWS                |                           |         |                |                   |                 |               |
|               | CONS SF   | 007 CONSTRUCTION                            | RESURFACING OF ROADS/STRE | 58,580  | 1,025          | 06/13             |                 |               |
|               | CONS SF   | 008 CONSTRUCTION                            | RESURFACING OF ROADS/STRE | 71,930  | 0              | 06/13             |                 |               |
|               | CONS SF   | 009 CONSTRUCTION                            | RESURFACING OF ROADS/STRE | 77,634  | 0              | 06/15             |                 |               |
|               | CONS GE   | 017 CONSTRUCTION                            | GENERAL                   | 1,074   | 0              | 06/13             |                 |               |
| CO#: A        | CONS      | 020 CONSTRUCTION                            |                           | 5,704   | 0              | 06/13             |                 |               |
|               | CONS SF   | 023 CONSTRUCTION                            | RESURFACING OF ROADS/STRE | 89      | 0              | 06/13             |                 |               |
|               | CONS SF   | 024 CONSTRUCTION                            | RESURFACING OF ROADS/STRE | 89      | 0              | 06/13             |                 |               |
|               | CONS SF   | 025 CONSTRUCTION                            | RESURFACING OF ROADS/STRE | 89      | 0              | 06/14             |                 |               |
|               | CONS SF   | 026 CONSTRUCTION                            | RESURFACING OF ROADS/STRE | 89      | 0              | 06/15             |                 |               |
|               | CONS SF   | 027 CONSTRUCTION                            | RESURFACING OF ROADS/STRE | 1,074   | 0              | 06/14             |                 |               |
|               | CONS SF   | 028 CONSTRUCTION                            | RESURFACING OF ROADS/STRE | 1,074   | 0              | 06/15             |                 |               |
|               | CONS SF   | 044 CONSTRUCTION                            | RESURFACING OF ROADS/STRE | 78,797  | 0              | 06/16             |                 |               |
|               | CONS SF   | 045 CONSTRUCTION                            | RESURFACING OF ROADS/STRE | 78,797  | 0              | 06/17             |                 |               |
|               | CONS SF   | 051 CONSTRUCTION                            | RESURFACING OF ROADS/STRE | 78,797  | 0              | 06/18             |                 |               |
|               | CONS SF   | 052 CONSTRUCTION                            | RESURFACING OF ROADS/STRE | 78,797  | 0              | 06/19             |                 |               |
|               | CONS      | 057 CONSTRUCTION                            |                           | 78,797  | 0              | 06/20             |                 |               |
|               | CONS      | 058 CONSTRUCTION                            |                           | 78,797  | 0              | 06/21             |                 |               |
|               | CONS      | 059 CONSTRUCTION                            |                           | 0       | 17,656         | 06/13             |                 |               |
|               | CONS      | 060 CONSTRUCTION                            |                           | 404     | 0              | 06/13             |                 |               |
|               | CONS      | 061 CONSTRUCTION                            |                           | 1,380   | 0              | 06/13             |                 |               |
|               | CONS      | 062 CONSTRUCTION                            |                           | 990     | 0              | 06/14             |                 |               |
|               | CONS      | 063 CONSTRUCTION                            |                           | 1,380   | 0              | 06/15             |                 |               |
|               | CONS      | 064 CONSTRUCTION                            |                           | 1,380   | 0              | 06/16             |                 |               |
|               | CONS      | 065 CONSTRUCTION                            |                           | 170     | 0              | 06/13             |                 |               |
|               | CONS      | 066 CONSTRUCTION                            |                           | 170     | 0              | 06/14             |                 |               |
|               | CONS      | 067 CONSTRUCTION                            |                           | 170     | 0              | 06/15             |                 |               |
|               | CONS      | 068 CONSTRUCTION                            |                           | 170     | 0              | 06/16             |                 |               |
|               | CONS      | 070 CONSTRUCTION                            |                           | 3,008   | 0              | 06/13             |                 |               |
|               | CONS      | 071 CONSTRUCTION                            |                           | 3,008   | 0              | 06/14             |                 |               |
|               | CONS      | 072 CONSTRUCTION                            |                           | 430     | 1,720          | 06/13             |                 |               |
|               | CONS      | 073 CONSTRUCTION                            |                           | 387     | 1,548          | 06/14             |                 |               |
|               | CONS      | 074 CONSTRUCTION                            |                           | 365     | 1,462          | 06/15             |                 |               |
|               | CONS      | 077 CONSTRUCTION                            |                           | 52      | 210            | 06/13             |                 |               |
|               | CONS      | 078 CONSTRUCTION                            |                           | 80,373  | 0              | 06/22             |                 |               |
|               | CONS      | 079 CONSTRUCTION                            |                           | 81,980  | 0              | 06/23             |                 |               |
|               | CONS      | 800 CONSTRUCTION                            |                           | 214     | 856            | 06/13             |                 |               |
| 841 SAND-CR06 |           | Citywide Milling - Hurricane Sandy Recovery |                           |         |                |                   |                 |               |
|               | CONS      | S01 CONSTRUCTION                            |                           | 2,760   | 9,414          | 06/14             |                 |               |
|               | CTGY      | 900 CONTINGENCY                             |                           | 20,000  | 0              | 06/14             |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO            | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 SAND-RING<br>CONS               | Citywide Manhole Rings - Hurricane Sandy Recovery<br>S01 CONSTRUCTION        | 27           | 93         | 06/14             |                      |                    |                  |
| 841 SAND-349R<br>CONS               | Citywide In-House Resurfacing - Hurricane Sandy Recovery<br>S01 CONSTRUCTION | 9,823        | 33,497     | 06/14             |                      |                    |                  |
| 850 HWCTSRC02<br>DSGN PD 001 DESIGN | TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE<br>PRELIMINARY DESIGN           | 1            | 0          | 06/13             |                      |                    |                  |

-----

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$33,116,916.83 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$241,859.85 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,212,025.27 (CITY) \$ .00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 23,043  |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

-----

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                           | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWQ411B              | 94TH STREET, ETC , QUEENS             |              |            |                   | DEVSCOPE             | 03/08              | 06/08            |
|                          | CNSP SU 001 CONSTRUCTION SUPERVISION  | 3,423        | 0          | 06/14             |                      |                    |                  |
|                          | CONS RD 004 CONSTRUCTION ROADWAYS     | 17,799       | 0          | 06/14             |                      |                    |                  |
|                          | CTGY 009 CONTINGENCY                  | 2,500        | 0          | 07/12             |                      |                    |                  |
| CO#: DD                  | IFDS 012 IFA DESIGN                   | 250          | 0          | 06/13             |                      |                    |                  |
|                          | CONS RD 017 CONSTRUCTION ROADWAYS     | 405          | 0          | 06/14             |                      |                    |                  |
| CO#: DD                  | IFSP SU 019 IFA CONSTRUCTION SUPERVIS | 25           | 0          | 06/13             |                      |                    |                  |
|                          | CTGY RD 020 CONTINGENCY ROADWAYS      | 5,000        | 0          | 07/12             |                      |                    |                  |
|                          | CNSP SU 021 CONSTRUCTION SUPERVISION  | 789          | 0          | 06/14             |                      |                    |                  |
|                          | CONS RD 030 CONSTRUCTION ROADWAYS     | 627          | 0          | 06/14             |                      |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |   |         |         |         |         |         |         |                 |         |         |                |            |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|----------------|------------|
| BUDGET LINE: HW-472               | FMS #: 841 687 | RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN |         |         |         |         |         |         |                 |         |         |                |            |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$900,000.24                                | (CITY)  |         |         |         |         |         |                 |         |         | \$3,929,123.45 | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$212,391.59                                | (CITY)  |         |         |         |         |         |                 |         |         | \$2,362.79     | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$13,076,564.51                             | (CITY)  |         |         |         |         |         |                 |         |         | \$7,105,006.49 | (NON-CITY) |
|                                   | * FY 14        | * FY 15                                     | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14         | * FY 15 | * FY 16 | * FY 17        | * FY 17    |
| EXECUTIVE (C)*                    |                |   |         |         |         |         |         |         | (C)*            |         |         |                |            |
| APPROPRIATIONS                    |                |   |         |         |         |         |         |         | COMMITMENT PLAN |         |         |                |            |
| (N)*                              |                |   |         |         |         |         |         |         | (N)*            |         |         |                |            |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO      | DESCRIPTION               | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|----------------|---------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWK472W |                | FLUSHING AVENUE (X755 69) |                           |         |                | DEVSCOPE 07/03    | 09/03           |               |
| CO#:        | BG IFSP SU 046 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100     | 0              | 06/13             |                 |               |

|                                   |                |   |         |         |         |         |         |         |                 |         |         |                |            |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|----------------|------------|
| BUDGET LINE: HW-476               | FMS #: 841 30D | RECNSTRUCTION OF NASSAU AVE. AREA PROJECT |         |         |         |         |         |         |                 |         |         |                |            |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$8,425,157.60                            | (CITY)  |         |         |         |         |         |                 |         |         | \$476,775.00   | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$3,670,166.23                            | (CITY)  |         |         |         |         |         |                 |         |         | \$0.00         | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$10,912,589.68                           | (CITY)  |         |         |         |         |         |                 |         |         | \$1,443,225.00 | (NON-CITY) |
|                                   | * FY 14        | * FY 15                                   | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14         | * FY 15 | * FY 16 | * FY 17        | * FY 17    |
| EXECUTIVE (C)*                    |                |   |         |         |         |         |         |         | (C)*            |         |         |                |            |
| APPROPRIATIONS                    |                |   |         |         |         |         |         |         | COMMITMENT PLAN |         |         |                |            |
| (N)*                              |                |   |         |         |         |         |         |         | (N)*            |         |         |                |            |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | 12      | *   | *    | *   | *   | *   | *   | *   | 8     | *     | 60  | *    | 80    |
| FORCST(C)* | 12      | *   | *    | *   | *   | *   | *   | *   | *     | 8     | 60  | *    | 80    |
| ACTUAL(C)* | 11      | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 11    |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO      | DESCRIPTION                             | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|----------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWK476B |                | NASSAU AVENUE                           |                           |         |                | DEVSCOPE 05/04    | 08/04           |               |
| CO#:        | A CONS RD DC2  | CONSTRUCTION                            | ROADWAYS                  | 10      | 0              | 07/12             |                 |               |
| CO#:        | A CONS RD 006  | CONSTRUCTION                            | ROADWAYS                  | 2       | 0              | 07/12             |                 |               |
| CO#:        | B CONS RD 006  | CONSTRUCTION                            | ROADWAYS                  | 8       | 0              | 03/13             |                 |               |
| CO#:        | DD IFDS 015    | IFA DESIGN                              |                           | 150     | 0              | 06/13             |                 |               |
| CO#:        | DD IFSP SU 017 | IFA CONSTRUCTION SUPERVIS               | IN-HOUSE SUPERVISION OF C | 375     | 0              | 06/13             |                 |               |
| 850 HWK476C |                | MONITOR ST - GREENPOINT AV TO NORMAN ST |                           |         |                | DEVSCOPE 07/10    | 09/10           |               |
| CO#:        | DSGN PD 001    | DESIGN                                  | PRELIMINARY DESIGN        | 60      | 0              | 05/13             |                 |               |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,141,022.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$904,622.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$28,157,943.83 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | 30      |         |         |         |         |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | 619 | *   | *   | *     | *     | *   | *    | 1,129 | 1,748 |
| FORCST(C)* | *       | *   | *    | *   | *   | 619 | *   | *   | *     | *     | *   | *    | 1,129 | 1,748 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | 619 | *   | *   | *     | *     | *   | *    |       | 619   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION                                 | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END        |
|-------------|-----------|---|---------------------------|---------|----------------|-------------------|-----------------|----------------------|
| 850 HWK614B |           | RECON:AVES L,M,N, ETC                       |                           |         |                |                   |                 |                      |
|             | CO#:      | DD IFDS DS 021 IFA DESIGN                   | DESIGN                    | 42      | 0              | 06/13             |                 |                      |
| 850 HWK614D |           | RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN |                           |         |                |                   |                 | DEVSCOPE 05/05 08/05 |
|             |           | DSGN FD 001 DESIGN                          | FINAL DESIGN              | 619     | 0              | 12/12             |                 |                      |
|             | CO#:      | A DSGN FD 001 DESIGN                        | FINAL DESIGN              | 1,129   | 0              | 06/13             |                 |                      |
|             |           | CONS RD 002 CONSTRUCTION                    | ROADWAYS                  | 7,472   | 0              | 06/24             |                 |                      |
|             |           | CNSP SU 003 CONSTRUCTION SUPERVISION        | CONSULTANT SUPERVISION OF | 1,748   | 0              | 06/24             |                 |                      |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                 |   |  |   |       |   |       |   |                 |       |        |       |   |       |            |       |   |
|-----------------------------------|---|-----------------|---|--|---|-------|---|-------|---|-----------------|-------|--------|-------|---|-------|------------|-------|---|
| BUDGET LINE: HW-631               |   | FMS #: 841 678  |   | PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS |   |       |   |       |   |                 |       |        |       |   |       |            |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$5,838,436.99  |   | (CITY)                                 |   |       |   |       |   |                 |       | \$ .00 |       |   |       | (NON-CITY) |       |   |
| CONTRACT LIABILITY:               |   | \$4,877,328.15  |   | (CITY)                                 |   |       |   |       |   |                 |       | \$ .00 |       |   |       | (NON-CITY) |       |   |
| ITD EXPENDITURES:                 |   | \$19,576,346.22 |   | (CITY)                                 |   |       |   |       |   |                 |       | \$ .00 |       |   |       | (NON-CITY) |       |   |
|                                   | * | FY 14           | * | FY 15                                  | * | FY 16 | * | FY 17 | * | *               | FY 14 | *      | FY 15 | * | FY 16 | *          | FY 17 | * |
| EXECUTIVE (C)*                    |   |                 |   |  |   |       |   |       |   | (C)*            |       |        |       |   |       |            |       |   |
| APPROPRIATIONS                    |   |                 |   |  |   |       |   |       |   | COMMITMENT PLAN |       |        |       |   |       |            |       |   |
| (N)*                              |   |                 |   |  |   |       |   |       |   | (N)*            |       |        |       |   |       |            |       |   |

| MGN PROJECT   |                                       | FY 2013 |     |       |     |       |     |     |     |       |       |       |      | FY 13     |         |                |                   |                 |               |
|---------------|---------------------------------------|---------|-----|-------|-----|-------|-----|-----|-----|-------|-------|-------|------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                           | JULY    | AUG | SEPT  | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| 850 HWQ631B-1 | ALMEDA AVENUE - PHASE I               |         |     |       |     |       |     |     |     |       |       |       |      |           |         |                | DEVSCOPE          | 05/05           | 08/05         |
| CO#: A        | CNSP SU 001 CONSTRUCTION SUPERVISION  |         |     | 1,196 | *   | *     |     | 17  | *   | *     |       | 19    | *    |           | 0       | 12/12          |                   |                 |               |
| CO#: D        | CONS RD 004 CONSTRUCTION              |         |     | *     |     | 1,196 | *   | *   |     | *     |       | 19    | *    |           | 0       | 09/12          |                   |                 |               |
| CO#: E        | CONS RD 004 CONSTRUCTION              |         |     | *     |     | 1,195 | *   | *   |     | *     |       | *     | *    |           | 0       | 04/13          |                   |                 |               |
|               | CTGY 011 CONTINGENCY                  |         |     | *     |     | *     |     | *   |     | *     |       | *     | *    |           | 0       | 07/12          |                   |                 |               |
| CO#: DD       | IFDS DS 021 IFA DESIGN                |         |     | *     |     | *     |     | *   |     | *     |       | *     | *    |           | 0       | 06/13          |                   |                 |               |
| CO#: DD       | IFSP SU 606 IFA CONSTRUCTION SUPERVIS |         |     | *     |     | *     |     | *   |     | *     |       | *     | *    |           | 0       | 06/13          |                   |                 |               |
| 850 HWQ631B-2 | ALMEDA AV - PHASE II                  |         |     |       |     |       |     |     |     |       |       |       |      |           |         |                | DEVSCOPE          | 03/08           | 06/08         |
|               | CONS RD 003 CONSTRUCTION              |         |     |       |     |       |     |     |     | 6,836 |       | 06/24 |      |           | 0       | 06/24          |                   |                 |               |
|               | CNSP SU 007 CONSTRUCTION SUPERVISION  |         |     |       |     |       |     |     |     | 750   |       | 06/24 |      |           | 0       | 06/24          |                   |                 |               |
|               | CTGY 008 CONTINGENCY                  |         |     |       |     |       |     |     |     | 2,000 |       | 07/12 |      |           | 0       | 07/12          |                   |                 |               |
| 850 HWQ631B-3 | ALMEDA AV - PHASE III                 |         |     |       |     |       |     |     |     |       |       |       |      |           |         |                | DEVSCOPE          | 03/11           | 06/11         |
|               | CONS RD 003 CONSTRUCTION              |         |     |       |     |       |     |     |     | 6,836 |       | 06/24 |      |           | 0       | 06/24          |                   |                 |               |
|               | CNSP SU 007 CONSTRUCTION SUPERVISION  |         |     |       |     |       |     |     |     | 750   |       | 06/24 |      |           | 0       | 06/24          |                   |                 |               |
| CO#: DD       | IFDS FD 601 IFA DESIGN                |         |     |       |     |       |     |     |     | 30    |       | 06/13 |      |           | 0       | 06/13          |                   |                 |               |
| 850 HWQ631B-4 | ALMEDA AV - PHASE IV                  |         |     |       |     |       |     |     |     |       |       |       |      |           |         |                | DEVSCOPE          | 03/10           | 06/10         |
| CO#: DD       | IFDS FD 001 IFA DESIGN                |         |     |       |     |       |     |     |     | 25    |       | 06/13 |      |           | 0       | 06/13          |                   |                 |               |
| CO#: D1       | IFSP SU 002 IFA CONSTRUCTION SUPERVIS |         |     |       |     |       |     |     |     | 25    |       | 06/13 |      |           | 0       | 06/13          |                   |                 |               |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$15,413,612.31 (CITY) \$8,935,000.00 (NON-CITY)             |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$1,696,343.73 (CITY) \$400,000.00 (NON-CITY)                              |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$1,028,787.96 (CITY) \$.00 (NON-CITY)                                       |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   |       | * |       | * |       | * |       | * | (C)*            |   | 8,394 | * |       | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       | * |       | * |       | * |       | * | (N)*            |   | 8,935 | * |       | * |       | * |       | * |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT  | AGY ID NO   | DESCRIPTION              | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|--------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWK639W  |             | RECON: TILLARY STREET    |                           |         |                | DEVSCOPE 03/12    | 05/12           |               |
|              | CONS GE 005 | CONSTRUCTION             | GENERAL                   | 4,032   | 0              | 06/14             |                 |               |
|              | CNSP SU 009 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 231     | 0              | 06/14             |                 |               |
|              | CONS RD 010 | CONSTRUCTION             | ROADWAYS                  | 4,131   | 0              | 06/14             |                 |               |
|              | CTGY 015    | CONTINGENCY              |                           | 5,000   | 0              | 07/13             |                 |               |
|              | CONS RD 020 | CONSTRUCTION             | ROADWAYS                  | 0       | 1,600          | 06/14             |                 |               |
|              | CONS RD 021 | CONSTRUCTION             | ROADWAYS                  | 0       | 7,335          | 06/14             |                 |               |
|              | CONS GE 023 | CONSTRUCTION             | GENERAL                   | 6,000   | 0              | 06/24             |                 |               |
| CO#: DD IFDS | 600         | IFA DESIGN               |                           | 100     | 0              | 06/13             |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/13 \$3,532,907.27 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,382,649.04 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,279,913.48 (CITY) \$0.00 (NON-CITY)

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

|            | FY 2013 |      |      |      |     |      |     |     |       |       |     |      | FY 13 |
|------------|---------|------|------|------|-----|------|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG  | SEPT | OCT  | NOV | DEC  | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | 32 * | *    | *    | *   | 49 * | *   | *   | *     | 445 * | *   | *    | 526   |
| FORCST(C)* | *       | *    | *    | 32 * | *   | *    | *   | *   | *     | 445 * | *   | 49 * | 526   |
| ACTUAL(C)* | *       | *    | *    | 31 * | *   | *    | *   | *   | *     | *     | *   | *    | 31    |
| PLAN (N)*  | *       | *    | *    | *    | *   | *    | *   | *   | *     | *     | *   | *    |       |
| FORCST(N)* | *       | *    | *    | *    | *   | *    | *   | *   | *     | *     | *   | *    |       |
| ACTUAL(N)* | *       | *    | *    | *    | *   | *    | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT             |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE            |
|-------------------------|--|------|------|-----------|-----------|----------------------|
| AGY ID NO               | DESCRIPTION                                  | COST | COST | COMM DATE | MILESTONE | START END            |
| 850 HWX647B             | RECONSTRUCTION OF PAULDING AVENUE - PHASE II |      |      |           |           | DEVSCOPE 07/09 09/09 |
| CO#: DD IFSP SU 002 IFA | CONSTRUCTION SUPERVIS                        | 150  | 0    | 06/13     |           |                      |
| CO#: D CONS RD 003      | CONSTRUCTION ROADWAYS                        | 49   | 0    | 12/12     |           |                      |
| CO#: E CONS RD 003      | CONSTRUCTION ROADWAYS                        | 32   | 0    | 08/12     |           |                      |
| CO#: A CNSP SU 015      | CONSTRUCTION SUPERVISION                     | 445  | 0    | 04/13     |           |                      |

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$4,153,964.05 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,237,930.46 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,259,265.49 (CITY) \$0.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | 136 *   | 760 *   |         | 2,360 * | (C)*                 |         |         | 2,360 * |
| APPROPRIATIONS (N)* |         |         |         |         | COMMITMENT PLAN (N)* |         |         |         |

|            | FY 2013 |     |      |     |     |     |       |     |       |       |     |         | FY 13  |
|------------|---------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|---------|--------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN   | FEB | MARCH | APRIL | MAY | JUNE    | FY 13  |
| PLAN (C)*  | 6,363 * | *   | *    | *   | *   | *   | 944 * | *   | *     | *     | *   | 3,378 * | 10,685 |
| FORCST(C)* | 6,363 * | *   | *    | *   | *   | *   | 944 * | *   | *     | *     | *   | 3,378 * | 10,685 |
| ACTUAL(C)* | 6,363 * | *   | *    | *   | *   | *   | 944 * | *   | *     | *     | *   | *       | 7,307  |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *       |        |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *       |        |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *       |        |

| MGN PROJECT  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|--------------|--|-------|------|-----------|-----------|-------------|
| AGY ID NO    | DESCRIPTION  | COST  | COST | COMM DATE | MILESTONE | START END   |
| 801 HWQ662D  | Springfield Gardens Residential Area, Reconstruction |       |      |           | DSGN      | 03/11 03/11 |
| CONS         | 607 CONSTRUCTION                                     | 2,822 | 0    | 06/13     |           |             |
| 801 HWQ662D1 | Springfield Gardens Residential Area, Reconstruction |       |      |           |           |             |
| CONS         | 007 CONSTRUCTION                                     | 556   | 0    | 06/13     |           |             |
| CO#: A1 CONS | 007 CONSTRUCTION                                     | 6,363 | 0    | 07/12     |           |             |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  |                               | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|-------------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                   | COST  | COST | COMM DATE | MILESTONE | START END |
| CO#: A2 CONS | 007 CONSTRUCTION              | 944   | 0    | 01/13     |           |           |
| 841 HWQ662E  | ROCKAWAY BLVD.                |       |      |           |           |           |
| IFDS         | 008 IFA DESIGN                | 76    | 0    | 06/13     |           |           |
| IFSP         | 009 IFA CONSTRUCTION SUPERVIS | 760   | 0    | 06/14     |           |           |
| 841 HWQ662F  | Springfield Gardens Phase V   |       |      |           |           |           |
| CNSP SU 002  | CONSTRUCTION SUPERVISION      | 760   | 0    | 06/17     |           |           |
| CONS RD 003  | CONSTRUCTION ROADWAYS         | 1,600 | 0    | 06/17     |           |           |
| IFDS         | 008 IFA DESIGN                | 76    | 0    | 06/14     |           |           |
| IFSP         | 009 IFA CONSTRUCTION SUPERVIS | 760   | 0    | 06/15     |           |           |

-----

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 02/28/13 \$1,957,962.40 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$544,971.37 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,675,026.23 (CITY) \$ .00 (NON-CITY)

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

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 685   | * | 685 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 685   | * | 685 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |

| MGN PROJECT         |                                  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------------|----------------------------------|-------|------|-----------|-----------|-------------|
| AGY ID NO           | DESCRIPTION                      | COST  | COST | COMM DATE | MILESTONE | START END   |
| 850 HWR669C         | RECONSTRUCTION OF ROMA,HETT, ETC |       |      |           | DEVSCOPE  | 05/04 08/04 |
| CNSP SU 002         | CONSTRUCTION SUPERVISION         | 700   | 0    | 06/24     |           |             |
| CONS RD 004         | CONSTRUCTION ROADWAYS            | 7,782 | 0    | 06/24     |           |             |
| DSGN TD 008         | DESIGN TOTAL DESIGN              | 685   | 0    | 05/13     |           |             |
| CO#: DD IFDS DS 011 | IFA DESIGN DESIGN                | 200   | 0    | 06/13     |           |             |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |  |         |         |         |         |         |         |                 |                |            |         |   |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|-----------------|----------------|------------|---------|---|
| BUDGET LINE: HW-675               | FMS #: 841 773 | RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX |         |         |         |         |         |         |                 |                |            |         |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$16,969.41  | (CITY)  |         |         |         |         |         |                 | \$2,009,279.79 | (NON-CITY) |         |   |
| CONTRACT LIABILITY:               |                | \$5,235.11   | (CITY)  |         |         |         |         |         |                 | \$ .00         | (NON-CITY) |         |   |
| ITD EXPENDITURES:                 |                | \$1,601,584.48   | (CITY)  |         |         |         |         |         |                 | \$3,359,862.21 | (NON-CITY) |         |   |
|                                   | * FY 14        | * FY 15  | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14         | * FY 15        | * FY 16    | * FY 17 | * |
| EXECUTIVE (C)*                    |                |  |         |         |         |         |         |         | (C)*            |                |            |         | * |
| APPROPRIATIONS                    |                |  |         |         |         |         |         |         | COMMITMENT PLAN |                |            |         | * |
| (N)*                              |                |  |         |         |         |         |         |         | (N)*            |                |            |         | * |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |    |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |    |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 11 *  | 11 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 11 *  | 11 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *  |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *  |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *  |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *  |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX641  |           | FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82    |           |         |                |                   |                 |               |
|             |           | CNSP SU 039 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 11        | 0       | 06/13          | DEVSCOPE          | 06/08           | 06/09         |

|                                   |                |  |         |         |         |         |         |         |                 |         |            |         |   |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|-----------------|---------|------------|---------|---|
| BUDGET LINE: HW-691               | FMS #: 841 30A | RECONSTRUCTION, ASTOR AVE., EASTCHESTER RD. TO STILLWELL AV., THE BRON |         |         |         |         |         |         |                 |         |            |         |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$696,000.00   | (CITY)  |         |         |         |         |         |                 | \$ .00  | (NON-CITY) |         |   |
| CONTRACT LIABILITY:               |                | \$ .00   | (CITY)  |         |         |         |         |         |                 | \$ .00  | (NON-CITY) |         |   |
| ITD EXPENDITURES:                 |                | \$159,396.00   | (CITY)  |         |         |         |         |         |                 | \$ .00  | (NON-CITY) |         |   |
|                                   | * FY 14        | * FY 15  | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14         | * FY 15 | * FY 16    | * FY 17 | * |
| EXECUTIVE (C)*                    |                |  |         |         |         |         |         |         | (C)*            |         |            |         | * |
| APPROPRIATIONS                    |                |  |         |         |         |         |         |         | COMMITMENT PLAN |         |            |         | * |
| (N)*                              |                |  |         |         |         |         |         |         | (N)*            |         |            |         | * |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HWX691  |           | ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. |           |         |                |                   |                 |               |
|             |           | IFSP 010 IFA CONSTRUCTION SUPERVIS                       | 696       | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.

AVAILABLE BALANCE AS OF: 02/28/13 \$293,432.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,338,449.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,284,026.74 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 1,184     |           |           |           |           |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |    |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |    |     |
| PLAN (C)*  | *       | *   | 657  | *   | *   | 179 | *   | 140 | *     | *     | *   | *    | *     | * | *  | 976 |
| FORCST(C)* | *       | *   | 514  | *   | 4   | *   | *   | *   | *     | *     | 299 | *    | 96    | * | 63 | 976 |
| ACTUAL(C)* | *       | *   | 508  | *   | 4   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  | 511 |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  | *   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  | *   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  | *   |

| MGN PROJECT |   |  |  |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|-------------|---|--|--|--|---------------------------|-------|------|-----------|-----------|----------------------|
| AGY ID NO   | DESCRIPTION   |  |  |  |                           | COST  | COST | COMM DATE | MILESTONE | START END            |
| 850 HWK700A | COLUMBIA STREET   |  |  |  |                           |       |      |           |           | DEVSCOPE 05/03 08/03 |
| CO#: F      | CNSP SU 004 CONSTRUCTION SUPERVISION                    |  |  |  | CONSULTANT SUPERVISION OF | 120   | 0    | 09/12     |           |                      |
| CO#: G      | CNSP SU 004 CONSTRUCTION SUPERVISION                    |  |  |  | CONSULTANT SUPERVISION OF | 179   | 0    | 11/12     |           |                      |
| CO#: X      | CONS RD 007 CONSTRUCTION                                |  |  |  | ROADWAYS                  | 44    | 0    | 12/12     |           |                      |
| CO#: Z      | CONS RD 007 CONSTRUCTION                                |  |  |  | ROADWAYS                  | 63    | 0    | 12/12     |           |                      |
| CO#: Z5     | CONS RD 007 CONSTRUCTION                                |  |  |  | ROADWAYS                  | 63    | 0    | 09/12     |           |                      |
| CO#: Z7     | CONS RD 007 CONSTRUCTION                                |  |  |  | ROADWAYS                  | 170   | 0    | 09/12     |           |                      |
| CO#: Z8     | CONS RD 007 CONSTRUCTION                                |  |  |  | ROADWAYS                  | 300   | 0    | 09/12     |           |                      |
| CO#: Z9     | CONS RD 007 CONSTRUCTION                                |  |  |  | ROADWAYS                  | 4     | 0    | 09/12     |           |                      |
|             | CTGY GE 010 CONTINGENCY                                 |  |  |  | GENERAL                   | 1,000 | 0    | 07/13     |           |                      |
| CO#: A      | DSGN TD 018 DESIGN                                      |  |  |  | TOTAL DESIGN              | 33    | 0    | 12/12     |           |                      |
| CO#: DD     | IFDS DS 021 IFA DESIGN                                  |  |  |  | DESIGN                    | 33    | 0    | 06/13     |           |                      |
| CO#: D1     | IFSP SU 022 IFA CONSTRUCTION SUPERVIS                   |  |  |  | IN-HOUSE SUPERVISION OF C | 294   | 0    | 06/13     |           |                      |
| 850 HWK700B | COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) |  |  |  |                           |       |      |           |           | DEVSCOPE 05/03 08/03 |
|             | CONS RD 002 CONSTRUCTION                                |  |  |  | ROADWAYS                  | 8,719 | 0    | 06/24     |           |                      |
|             | CNSP SU 003 CONSTRUCTION SUPERVISION                    |  |  |  | CONSULTANT SUPERVISION OF | 872   | 0    | 06/24     |           |                      |
| CO#: DD     | IFDS DS 016 IFA DESIGN                                  |  |  |  | DESIGN                    | 150   | 0    | 06/13     |           |                      |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN

|                                   |                 |        |              |            |
|-----------------------------------|-----------------|--------|--------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/13 | \$1.73          | (CITY) | \$600,000.00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$726,537.97    | (CITY) | \$600,000.00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$16,524,956.84 | (CITY) | \$600,000.00 | (NON-CITY) |

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

|            |      |         |      |     |     |     |     |     |       |       |     |      |       |  |
|------------|------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |      | FY 2013 |      |     |     |     |     |     |       |       |     |      |       |  |
|            | JULY | AUG     | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |  |
| PLAN (C)*  | *    | 16      | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 16    |  |
| FORCST(C)* | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 16    |  |
| ACTUAL(C)* | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |  |
| PLAN (N)*  | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |  |
| FORCST(N)* | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |  |
| ACTUAL(N)* | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |  |

|             |  |  |  |  |  |  |  |  |      |      |           |           |             |
|-------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
| AGY ID NO   | DESCRIPTION  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 850 HWK701A | RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD |  |  |  |  |  |  |  |      |      |           | DEVSCOPE  | 05/02 08/02 |
| CO#: I      | CONS RD 004 CONSTRUCTION                             |  |  |  |  |  |  |  | 16   | 0    | 08/12     |           |             |
|             | CTGY RD 028 CONTINGENCY                              |  |  |  |  |  |  |  | 500  | 0    | 07/13     |           |             |
| 850 HWK701W | MANHATTAN AVENUE (X755 51)                           |  |  |  |  |  |  |  |      |      |           | DEVSCOPE  | 05/98 08/98 |
|             | CTGY RD 022 CONTINGENCY                              |  |  |  |  |  |  |  | 500  | 0    | 07/13     |           |             |

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE

|                                   |                |        |              |            |
|-----------------------------------|----------------|--------|--------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/13 | \$809,492.22   | (CITY) | \$600,000.00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$239,088.53   | (CITY) | \$600,000.00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$1,484,173.25 | (CITY) | \$600,000.00 | (NON-CITY) |

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

|            |      |         |      |     |     |     |     |     |       |       |     |      |       |  |
|------------|------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |      | FY 2013 |      |     |     |     |     |     |       |       |     |      |       |  |
|            | JULY | AUG     | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |  |
| PLAN (C)*  | *    | *       | *    | *   | *   | 54  | *   | *   | *     | *     | *   | *    | 54    |  |
| FORCST(C)* | *    | *       | *    | *   | *   | *   | 54  | *   | *     | *     | *   | *    | 54    |  |
| ACTUAL(C)* | *    | *       | *    | *   | *   | *   | 54  | *   | *     | *     | *   | *    | 54    |  |
| PLAN (N)*  | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |  |
| FORCST(N)* | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |  |
| ACTUAL(N)* | *    | *       | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |  |

|             |                                      |  |  |  |  |  |  |  |        |      |           |           |             |
|-------------|--------------------------------------|--|--|--|--|--|--|--|--------|------|-----------|-----------|-------------|
| MGN PROJECT |                                      |  |  |  |  |  |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE   |
| AGY ID NO   | DESCRIPTION                          |  |  |  |  |  |  |  | COST   | COST | COMM DATE | MILESTONE | START END   |
| 850 HWQ708  | RECONSTRUCTION OF 73RD PLACE         |  |  |  |  |  |  |  |        |      |           | DEVSCOPE  | 05/04 08/04 |
|             | CNSP SU 003 CONSTRUCTION SUPERVISION |  |  |  |  |  |  |  | 1,128  | 0    | 06/24     |           |             |
|             | CONS RD 007 CONSTRUCTION             |  |  |  |  |  |  |  | 11,280 | 0    | 06/24     |           |             |
| CO#: DD     | IFDS 017 IFA DESIGN                  |  |  |  |  |  |  |  | 200    | 0    | 06/13     |           |             |
|             | DSGN SY 019 DESIGN                   |  |  |  |  |  |  |  | 54     | 0    | 12/12     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                 |   |                                  |   |       |   |                |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|-----------------|---|----------------------------------|---|-------|---|----------------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-710               |   | FMS #: 841 31E  |   | RECONSTRUCTION OF PELHAM PARKWAY |   |       |   |                |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$22,793,043.16 |   | (CITY)                           |   |       |   | \$1,000,000.00 |   |                 |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$6,814,027.31  |   | (CITY)                           |   |       |   | \$0.00         |   |                 |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$18,821,585.46 |   | (CITY)                           |   |       |   | \$0.00         |   |                 |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14           | * | FY 15                            | * | FY 16 | * | FY 17          | * |                 | * | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                 |   |                                  |   |       |   |                |   | (C)*            |   | 16,089     | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                 |   |                                  |   |       |   |                |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   |                 |   |                                  |   |       |   |                |   | (N)*            |   | 1,000      | * |       | * |       | * |       | * |

| MGN PROJECT |   | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13     |         |                |                   |                 |               |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO   | DESCRIPTION   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| 850 HWX710  | PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS |         |     |      |     |     |     |     |     |       |       |     |      |           |         |                | DEVSCOPE          | 07/00           | 09/00         |
|             | CTGY 010 CONTINGENCY  |         |     |      |     |     |     |     |     |       |       |     |      | 3,000     | 0       | 07/12          |                   |                 |               |
| CO#: D      | CONS RD 036 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      | 44        | 0       | 07/12          |                   |                 |               |
| CO#: E      | CONS RD 036 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      | 104-      | 0       | 08/12          |                   |                 |               |
| CO#: F      | CONS RD 036 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      | 40        | 0       | 09/12          |                   |                 |               |
| CO#: G      | CONS RD 036 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      | 67        | 0       | 05/13          |                   |                 |               |
| CO#: DD     | IFSP SU 037 IFA CONSTRUCTION SUPERVIS                       |         |     |      |     |     |     |     |     |       |       |     |      | 100       | 0       | 06/13          |                   |                 |               |
|             | CTGY 039 CONTINGENCY  |         |     |      |     |     |     |     |     |       |       |     |      | 3,000     | 0       | 07/12          |                   |                 |               |
| CO#: A      | CONS RD 043 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      | 21        | 0       | 05/13          |                   |                 |               |
| 850 HWX710A | PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)  |         |     |      |     |     |     |     |     |       |       |     |      |           |         |                |                   |                 |               |
|             | CNSP SU 011 CONSTRUCTION SUPERVISION                        |         |     |      |     |     |     |     |     |       |       |     |      | 740       | 0       | 06/14          |                   |                 |               |
|             | CONS RD 015 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      | 257       | 0       | 06/14          |                   |                 |               |
|             | CONS RD 020 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      | 15,092    | 0       | 06/14          |                   |                 |               |
|             | CONS RD 021 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      | 0         | 1,000   | 06/14          |                   |                 |               |
| CO#: DD     | IFDS FD 601 IFA DESIGN                                      |         |     |      |     |     |     |     |     |       |       |     |      | 55        | 0       | 06/13          |                   |                 |               |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$3,150,705.91 (CITY) \$.00 (NON-CITY)          |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$1,953,456.27 (CITY) \$.00 (NON-CITY)                        |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$17,193,464.63 (CITY) \$.00 (NON-CITY)                         |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
|   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | *               | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |   |       | * |       | * | 4,385 | * |       | * | (C)*            |       | * |       | * | 6,710 | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |       |   |       |   |       |   |       |   |
| (N)*  | * |       | * |       | * |       | * |       | * | (N)*            | *     |   | *     |   | *     |   | *     | * |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | 970 | *   | *     | *     | *   | *    | 591   | 1,561 |
| FORCST(C)* | *       | *   | *    | *   | *   | 970 | *   | *   | *     | *     | *   | 591  | 1,561 |       |
| ACTUAL(C)* | *       | *   | *    | *   | *   | 966 | *   | *   | *     | *     | *   | *    | 966   |       |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |       |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |       |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |       |

| MGN PROJECT         |  |  |  |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------------|--|--|--|--|---------------------------|-------|------|-----------|-----------|----------------------|
| AGY ID NO           | DESCRIPTION  |  |  |  |                           | COST  | COST | COMM DATE | MILESTONE | START END            |
| 850 HWQ724B         | RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE |  |  |  |                           |       |      |           |           | DEVSCOPE 08/03 11/03 |
|                     | DSGN TD 002 DESIGN   |  |  |  | TOTAL DESIGN              | 970   | 0    | 01/13     |           |                      |
|                     | CNSP SU 003 CONSTRUCTION SUPERVISION                         |  |  |  | CONSULTANT SUPERVISION OF | 430   | 0    | 06/16     |           |                      |
|                     | CONS RD 004 CONSTRUCTION                                     |  |  |  | ROADWAYS                  | 6,280 | 0    | 06/16     |           |                      |
|                     | DSGN PD 010 DESIGN   |  |  |  | PRELIMINARY DESIGN        | 591   | 0    | 06/13     |           |                      |
| 850 HWQ724B1        | RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE       |  |  |  |                           |       |      |           |           | DEVSCOPE 05/04 08/04 |
| CO#: DD IFDS DS 011 | IFA DESIGN   |  |  |  | DESIGN                    | 85    | 0    | 06/13     |           |                      |
| 850 HWQ724W         | BROOKVILLE BLVD II QUEENS                                    |  |  |  |                           |       |      |           |           | DEVSCOPE 04/04 07/04 |
| CO#: DD IFSP SU 029 | IFA CONSTRUCTION SUPERVIS                                    |  |  |  | IN-HOUSE SUPERVISION OF C | 150   | 0    | 06/13     |           |                      |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN         |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$3,837,610.08 (CITY) \$2,812,829.08 (NON-CITY) |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$1,570,864.81 (CITY) \$0.00 (NON-CITY)                       |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$22,051,504.44 (CITY) \$549,170.92 (NON-CITY)                  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |   |       | * |       | * |       | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT         |  |  |  |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------------|--|--|--|--|---------------------------|-------|------|-----------|-----------|-------------|
| AGY ID NO           | DESCRIPTION  |  |  |  |                           | COST  | COST | COMM DATE | MILESTONE | START END   |
| 850 HWK732B         | RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET |  |  |  |                           |       |      |           | DEVSCOPE  | 05/05 08/05 |
|                     | CNSP SU 002 CONSTRUCTION SUPERVISION                   |  |  |  | CONSULTANT SUPERVISION OF | 1,400 | 0    | 06/24     |           |             |
|                     | CONS RD 004 CONSTRUCTION                               |  |  |  | ROADWAYS                  | 7,000 | 0    | 06/24     |           |             |
| CO#: DD IFDS FD 601 | IFA DESIGN   |  |  |  | FINAL DESIGN              | 25    | 0    | 06/13     |           |             |
| CO#: DD IFDS FD 603 | IFA DESIGN   |  |  |  | FINAL DESIGN              | 50    | 0    | 06/13     |           |             |
| 850 HWK732C         | RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET |  |  |  |                           |       |      |           | DEVSCOPE  | 05/02 08/02 |
| CO#: 1 IFSP SU 605  | IFA CONSTRUCTION SUPERVIS                              |  |  |  | IN-HOUSE SUPERVISION OF C | 1     | 0    | 06/14     |           |             |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |   |   |       |   |       |              |                 |   |       |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|--------------|-----------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HW-779               |   | FMS #: 841 32K |   | RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN) |   |       |   |       |              |                 |   |       |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$7,999,999.61 |   | (CITY)  |   |       |   |       | \$580,000.00 |                 |   |       |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$0.00         |   | (CITY)  |   |       |   |       | \$0.00       |                 |   |       |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$107,150.39   |   | (CITY)  |   |       |   |       | \$0.00       |                 |   |       |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15   | * | FY 16 | * | FY 17 | *            |                 | * | FY 14 | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   | 535            | * |   | * |       | * |       | *            | (C)*            |   | *     | * |            | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |              | COMMITMENT PLAN |   |       |   |            |   |       |   |       |   |
| (N)*                              |   | 4,420          | * |   | * |       | * |       | *            | (N)*            |   | 4,420 | * |            | * |       | * |       | * |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 335 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 335 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 580 |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 580 |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |

| MGN PROJECT                                   |                          | CITY                      |       | NC    |  | PLAN      |           | CURRENT |     | MILESTONE |  |
|---|--------------------------|---------------------------|-------|-------|--|-----------|-----------|---------|-----|-----------|--|
| AGY ID NO                                     | DESCRIPTION              | COST                      |       | COST  |  | COMM DATE | MILESTONE | START   | END |           |  |
| 850 HWK779W                                   | EMPIRE BOULEVARD         |                           |       |       |  |           |           |         |     |           |  |
|   | CONS RD 008 CONSTRUCTION | ROADWAYS                  | 0     | 4,420 |  | 06/14     |           |         |     |           |  |
|   | DSGN PD 011 DESIGN       | PRELIMINARY DESIGN        | 335   | 0     |  | 04/13     |           |         |     |           |  |
|   | DSGN FD 012 DESIGN       | FINAL DESIGN              | 0     | 580   |  | 04/13     |           |         |     |           |  |
| CO#: 02 IFSP SU 013 IFA CONSTRUCTION SUPERVIS |                          | IN-HOUSE SUPERVISION OF C | 100   | 0     |  | 06/13     |           |         |     |           |  |
| CO#: 01 IFDS DS 014 IFA DESIGN                |                          | DESIGN                    | 100   | 0     |  | 06/13     |           |         |     |           |  |
| CTGY 024 CONTINGENCY                          |                          |                           | 8,000 | 0     |  | 06/13     |           |         |     |           |  |

|                                   |   |                |   |                           |   |       |   |       |                 |                 |   |       |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---------------------------|---|-------|---|-------|-----------------|-----------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HW-780               |   | FMS #: 841 32L |   | CHATHAM SQUARE, MANHATTAN |   |       |   |       |                 |                 |   |       |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$7,249,872.45 |   | (CITY)                    |   |       |   |       | \$53,680,000.00 |                 |   |       |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$1,124,197.07 |   | (CITY)                    |   |       |   |       | \$0.00          |                 |   |       |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$8,861,496.48 |   | (CITY)                    |   |       |   |       | \$0.00          |                 |   |       |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                     | * | FY 16 | * | FY 17 | *               |                 | * | FY 14 | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |                           | * |       | * |       | *               | (C)*            |   | *     | * |            | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                           |   |       |   |       |                 | COMMITMENT PLAN |   |       |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |                           | * |       | * |       | *               | (N)*            |   | *     | * |            | * |       | * |       | * |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |  |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |  |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |  |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |  |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |  |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |  |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |  |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |  |

| MGN PROJECT  |  | CITY |     | NC   |  | PLAN      |           | CURRENT |     | MILESTONE |  |
|--------------|--|------|-----|------|--|-----------|-----------|---------|-----|-----------|--|
| AGY ID NO    | DESCRIPTION  | COST |     | COST |  | COMM DATE | MILESTONE | START   | END |           |  |
| 850 HWMP2030 | RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE |      |     |      |  |           |           |         |     |           |  |
| CO#: DD IFDS | 601 IFA DESIGN   |      | 100 | 0    |  | 06/13     |           |         |     |           |  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION               | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|---|---------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 850 HWMP2030B                                 | CHATHAM SQUARE - PHASE II |              |            |                   |                      |                    |     |
| CO#: DD IFDS FD 601 IFA DESIGN                | FINAL DESIGN              | 500          | 0          | 06/13             |                      |                    |     |
| CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500          | 0          | 06/13             |                      |                    |     |

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 02/28/13 \$6,145,346.53 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,687,163.30 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$19,069,007.66 (CITY) \$ .00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * (C)* | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | (C)*   | 317     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         | (N)*   |         |         |         |         |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | 12    | *     | 101 | *    | 113   |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | 12    | 101 | *    | 113   |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION                     | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END   |
|---|---------------------------------|--------------|------------|-------------------|----------------------|--------------------|-------|
| 850 HWQ787B2                                  | SUTTER AVE, ETC - PHASE IV (B2) |              |            |                   |                      |                    |       |
| CO#: A CONS RD 002 CONSTRUCTION               | ROADWAYS                        | 10           | 0          | 03/13             |                      |                    |       |
| CO#: B CONS RD 002 CONSTRUCTION               | ROADWAYS                        | 2            | 0          | 03/13             |                      |                    |       |
| CNSP SU 007 CONSTRUCTION SUPERVISION          | CONSULTANT SUPERVISION OF       | 101          | 0          | 05/13             |                      |                    |       |
| CTGY 018 CONTINGENCY                          |                                 | 5,000        | 0          | 07/12             |                      |                    |       |
| CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C       | 140          | 0          | 06/13             |                      |                    |       |
| CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C       | 140          | 0          | 06/13             |                      |                    |       |
| 850 HWQ787B3                                  | SUTTER AVE, ETC - PHASE V (B3)  |              |            |                   | DEVSCOPE             | 02/12              | 05/12 |
| CONS RD 001 CONSTRUCTION                      | ROADWAYS                        | 317          | 0          | 06/14             |                      |                    |       |
| IFDS FD 601 IFA DESIGN                        | FINAL DESIGN                    | 32           | 0          | 07/12             |                      |                    |       |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS         | IN-HOUSE SUPERVISION OF C       | 32           | 0          | 07/12             |                      |                    |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 02/28/13 \$2,447,000.36 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$224,950.64 (CITY) \$ .00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | 1,920   | *       | *       | COMMITMENT PLAN (N)* | *       | 1,920   | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 2,000 | 2,000 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 2,000 | 2,000 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |

| MGN PROJECT |  |  |  |  |              | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|--|--|--|--------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO   | DESCRIPTION                              |  |  |  |              |           |         |                |                   |                 |               |
| 841 HWQ788  | RECON 11TH ST: 44TH DRIVE TO JACKSON AVE |  |  |  |              |           |         |                |                   |                 |               |
|             | DSGN FD 012 DESIGN                       |  |  |  | FINAL DESIGN | 2,000     | 0       | 06/13          |                   |                 |               |
|             | CONS 014 CONSTRUCTION                    |  |  |  |              | 0         | 1,920   | 06/15          |                   |                 |               |

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS

AVAILABLE BALANCE AS OF: 02/28/13 \$2,613,405.81 (CITY) \$4,911,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,981,403.92 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$7,385,412.27 (CITY) \$ .00 (NON-CITY)

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

|            | JULY  | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |       |
|------------|-------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
|            |       |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |       |
| PLAN (C)*  | 4,307 | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 41    | 4,348 |
| FORCST(C)* | 4,307 | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 41    | 4,348 |
| ACTUAL(C)* | 4,307 | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | 4,307 |
| PLAN (N)*  | *     | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 2,642 | 2,642 |
| FORCST(N)* | *     | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 2,642 | 2,642 |
| ACTUAL(N)* | *     | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |

| MGN PROJECT  |  |  |  |  |          | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|--|--|--|----------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO    | DESCRIPTION  |  |  |  |          |           |         |                |                   |                 |               |
| 801 HWQ662D  | Springfield Gardens Residential Area, Reconstruction |  |  |  |          |           |         |                |                   |                 |               |
|              | CONS RD 027 CONSTRUCTION                             |  |  |  | ROADWAYS | 41        | 0       | 06/13          | DSGN              | 03/11           | 03/11         |
| 801 HWQ662D1 | Springfield Gardens Residential Area, Reconstruction |  |  |  |          |           |         |                |                   |                 |               |
|              | CONS 009 CONSTRUCTION                                |  |  |  |          | 0         | 2,642   | 06/13          |                   |                 |               |
|              | CO#: A1 CONS 011 CONSTRUCTION                        |  |  |  |          | 4,307     | 0       | 07/12          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,590.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$101,622.36 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 592       |           |           |           |           |           |           |           |
| APPROPRIATIONS (N)* |           |           |           | 4,000     |           |           |           | 4,000     |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |                                    |  |  |          |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|------------------------------------|--|--|----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO   | DESCRIPTION                        |  |  |          |  |           |         |                |                   |                 |               |
| 841 HWK796W | SCHENCK AVENUE (X755 95)           |  |  |          |  |           |         |                |                   |                 |               |
|             | IFSP 010 IFA CONSTRUCTION SUPERVIS |  |  |          |  | 594       | 0       | 06/14          |                   |                 |               |
|             | CONS RD 011 CONSTRUCTION           |  |  | ROADWAYS |  | 0         | 4,000   | 06/17          |                   |                 |               |

BUDGET LINE: HW-864 FMS #: 841 33N RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/13 \$93,000.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,531.64 (CITY) \$.00 (NON-CITY)

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

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |   |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO   | DESCRIPTION                                   |  |  |  |  |           |         |                |                   |                 |               |
| 841 HWX864  | RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST |  |  |  |  |           |         |                |                   |                 |               |
|             | IFSP 011 IFA CONSTRUCTION SUPERVIS            |  |  |  |  | 93        | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |       |   |       |   |  |                 |                           |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|--|-----------------|---------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-876               |   | FMS #: 841 33V |   | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN |   |       |   |       |   |  |                 |                           |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$1,632,064.92 (CITY)                      |   |       |   |       |   |  |                 | \$2,280,000.00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$479,493.76 (CITY)                        |   |       |   |       |   |  |                 | \$.00 (NON-CITY)          |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$2,693,983.32 (CITY)                      |   |       |   |       |   |  |                 | \$.00 (NON-CITY)          |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                                      | * | FY 16 | * | FY 17 | * |  | *               | FY 14                     | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |  | * |       | * |       | * |  | (C)*            | *                         |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |   |  |   |       |   |       |   |  | COMMITMENT PLAN |                           |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |  | * |       | * |       | * |  | (N)*            | *                         |   | *     |   | *     |   | *     |   |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |       |      |       |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-------|------|-------|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE | FY 13 |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *    | *     |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *    | *     |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *    | *     |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | 2,250 | *    | 2,250 |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | 2,250 | *    | 2,250 |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *     | *    | *     |

| MGN PROJECT |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|
| AGY ID NO   | DESCRIPTION                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
|             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
| 850 HWK876  | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | DEVSCOPE 05/04 08/04 |
| CO#: DD     | IFSP SU 004 IFA CONSTRUCTION SUPERVIS      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
|             | CONS RD 006 CONSTRUCTION                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
|             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
| CO#: A      | CONS RD 006 CONSTRUCTION                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
|             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
| CO#: B      | CONS RD 006 CONSTRUCTION                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
|             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
|             | CONS TR 014 CONSTRUCTION                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
|             | CONS RD 019 CONSTRUCTION                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
| CO#: D1     | IFDS DS 025 IFA DESIGN                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
|             | CONS RD 030 CONSTRUCTION                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
|             | CONS RD 031 CONSTRUCTION                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |
|             | CONS RD 032 CONSTRUCTION                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |   |   |        |   |       |        |                      |   |       |   |            |   |        |   |       |   |
|-----------------------------------|---|----------------|---|---|---|--------|---|-------|--------|----------------------|---|-------|---|------------|---|--------|---|-------|---|
| BUDGET LINE: HW-890               |   | FMS #: 841 34F |   | RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND |   |        |   |       |        |                      |   |       |   |            |   |        |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$3,904,954.49 |   | (CITY)  |   |        |   |       | \$ .00 |                      |   |       |   | (NON-CITY) |   |        |   |       |   |
| CONTRACT LIABILITY:               |   | \$113,006.13   |   | (CITY)  |   |        |   |       | \$ .00 |                      |   |       |   | (NON-CITY) |   |        |   |       |   |
| ITD EXPENDITURES:                 |   | \$1,064,526.38 |   | (CITY)  |   |        |   |       | \$ .00 |                      |   |       |   | (NON-CITY) |   |        |   |       |   |
|                                   | * | FY 14          | * | FY 15   | * | FY 16  | * | FY 17 | *      |                      | * | FY 14 | * | FY 15      | * | FY 16  | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                |   |   |   | 12,248 |   |       |        | (C)*                 |   |       |   |            |   | 13,500 |   |       |   |
| APPROPRIATIONS (N)*               |   |                |   |   |   |        |   |       |        | COMMITMENT PLAN (N)* |   |       |   |            |   |        |   |       |   |

|            |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | FY 2013 |     |      |       |     |     |     |     |       |       |     |      |       |  |  |
|------------|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|------|-------|--|--|
|            |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | JULY    | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |  |  |
| PLAN (C)*  |  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 2,400   | *   | *    | 2,400 |     |     |     |     |       |       |     |      |       |  |  |
| FORCST(C)* |  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 2,400   | *   | *    | 2,400 |     |     |     |     |       |       |     |      |       |  |  |
| ACTUAL(C)* |  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *     |     |     |     |     |       |       |     |      |       |  |  |
| PLAN (N)*  |  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *     |     |     |     |     |       |       |     |      |       |  |  |
| FORCST(N)* |  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *     |     |     |     |     |       |       |     |      |       |  |  |
| ACTUAL(N)* |  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *     |     |     |     |     |       |       |     |      |       |  |  |

| MGN PROJECT |                          |                    |  | CITY   |  | NC   |  | PLAN      |  | CURRENT   |  | MILESTONE   |  |
|-------------|--------------------------|--------------------|--|--------|--|------|--|-----------|--|-----------|--|-------------|--|
| AGY ID NO   | DESCRIPTION              |                    |  | COST   |  | COST |  | COMM DATE |  | MILESTONE |  | START END   |  |
| 850 HWR890  | WOODROW RD               |                    |  |        |  |      |  |           |  | DEVSCOPE  |  | 05/05 08/05 |  |
|             | DSGN FD 001 DESIGN       | FINAL DESIGN       |  | 1,200  |  | 0    |  | 05/13     |  |           |  |             |  |
|             | DSGN PD 002 DESIGN       | PRELIMINARY DESIGN |  | 1,200  |  | 0    |  | 05/13     |  |           |  |             |  |
|             | CONS RD 007 CONSTRUCTION | ROADWAYS           |  | 12,600 |  | 0    |  | 06/16     |  |           |  |             |  |
|             | CONS RD 012 CONSTRUCTION | ROADWAYS           |  | 900    |  | 0    |  | 06/16     |  |           |  |             |  |
| CO#: DD     | IFDS 13 IFA DESIGN       |                    |  | 253    |  | 0    |  | 06/13     |  |           |  |             |  |

|                                   |   |                |   |  |   |       |   |       |        |                      |   |       |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|--------|----------------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HW-919               |   | FMS #: 841 34P |   | RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND |   |       |   |       |        |                      |   |       |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$29,655.96    |   | (CITY)   |   |       |   |       | \$ .00 |                      |   |       |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$1,047,324.96 |   | (CITY)   |   |       |   |       | \$ .00 |                      |   |       |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$338,633.08   |   | (CITY)   |   |       |   |       | \$ .00 |                      |   |       |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15  | * | FY 16 | * | FY 17 | *      |                      | * | FY 14 | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   | 1,467          |   |  |   |       |   |       |        | (C)*                 |   |       |   |            |   |       |   |       |   |
| APPROPRIATIONS (N)*               |   |                |   |  |   |       |   |       |        | COMMITMENT PLAN (N)* |   |       |   |            |   |       |   |       |   |

|            |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |  |  |
|------------|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|--|
|            |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |  |  |
| PLAN (C)*  |  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 14      | *   | *    | 630 | *   | 644 |     |     |       |       |     |      |       |  |  |
| FORCST(C)* |  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 14      | *   | *    | 630 | *   | 644 |     |     |       |       |     |      |       |  |  |
| ACTUAL(C)* |  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   | *   | *   |     |     |       |       |     |      |       |  |  |
| PLAN (N)*  |  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   | *   | *   |     |     |       |       |     |      |       |  |  |
| FORCST(N)* |  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   | *   | *   |     |     |       |       |     |      |       |  |  |
| ACTUAL(N)* |  | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | *       | *   | *    | *   | *   | *   |     |     |       |       |     |      |       |  |  |

| MGN PROJECT |   |                           |  | CITY  |  | NC   |  | PLAN      |  | CURRENT   |  | MILESTONE   |  |
|-------------|---|---------------------------|--|-------|--|------|--|-----------|--|-----------|--|-------------|--|
| AGY ID NO   | DESCRIPTION                                       |                           |  | COST  |  | COST |  | COMM DATE |  | MILESTONE |  | START END   |  |
| 850 HWR919  | BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD |                           |  |       |  |      |  |           |  | DEVSCOPE  |  | 05/04 08/04 |  |
|             | DSGN PD 002 DESIGN                                | PRELIMINARY DESIGN        |  | 630   |  | 0    |  | 06/13     |  |           |  |             |  |
|             | CNSP SU 004 CONSTRUCTION SUPERVISION              | CONSULTANT SUPERVISION OF |  | 623   |  | 0    |  | 06/20     |  |           |  |             |  |
|             | CONS RD 006 CONSTRUCTION                          | ROADWAYS                  |  | 6,221 |  | 0    |  | 06/20     |  |           |  |             |  |
| CO#: A      | DSGN TD 011 DESIGN                                | TOTAL DESIGN              |  | 14    |  | 0    |  | 04/13     |  |           |  |             |  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT         |                               | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------------|-------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO           | DESCRIPTION                   | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: DD IFSP        | 013 IFA CONSTRUCTION SUPERVIS | 703  | 0    | 06/13     |           |           |
| CO#: DD IFDS FD 601 | IFA DESIGN FINAL DESIGN       | 150  | 0    | 06/13     |           |           |

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$.62 (CITY) \$56,770,030.80 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$28,887,049.53 (NON-CITY)  
 ITD EXPENDITURES: \$136,450.38 (CITY) \$120,366,592.50 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |         |         |         |         |
| APPROPRIATIONS (N)* | 19,961  |         |         |         | 38,680  |         |         |         |

|            | FY 2013 |       |       |     |     |     |     |     |       |       |     |        | FY 13  |
|------------|---------|-------|-------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
|            | JULY    | AUG   | SEPT  | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE   | FY 13  |
| PLAN (C)*  | *       | *     | *     | *   | *   | *   | *   | *   | *     | *     | *   | *      | *      |
| FORCST(C)* | *       | *     | *     | *   | *   | *   | *   | *   | *     | *     | *   | *      | *      |
| ACTUAL(C)* | *       | *     | *     | *   | *   | *   | *   | *   | *     | *     | *   | *      | *      |
| PLAN (N)*  | 1,875   | 350   | 1,497 | *   | 41  | 576 | 24  | *   | 1,500 | 126   | *   | 36,424 | 42,331 |
| FORCST(N)* | 785     | 1,350 | 134   | 4   | 59  | *   | 36  | 721 | 1,626 | 219   | 992 | 36,405 | 42,331 |
| ACTUAL(N)* | 784     | 1,350 | 133   | 4   | 55  | *   | 36  | 743 | *     | *     | *   | *      | 3,105  |

| MGN PROJECT   |  | CITY | NC    | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|------|-------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                            | COST | COST  | COMM DATE | MILESTONE | START END   |
| 850 HD-161C   | GATEWAY ESTATE - PHASE C               |      |       |           | DEVSCOPE  | 03/07 05/07 |
|               | CONS GE 007 CONSTRUCTION               | 0    | 13    | 06/13     |           |             |
| 850 HD-161D   | GATEWAY ESTATE - PHASE D               |      |       |           | DEVSCOPE  | 04/07 06/07 |
|               | CONS GE 007 CONSTRUCTION               | 0    | 3     | 06/13     |           |             |
| 850 HWCSCH2   | SCHOOL SAFETY IMPROVEMENT - CITYWIDE   |      |       |           | DEVSCOPE  | 04/07 07/07 |
| CO#: A        | CONS RD 008 CONSTRUCTION               | 0    | 134   | 09/12     |           |             |
| 850 HWC988QB4 | QUEENS BOULEVARD MEDIAN EXTENSIONS     |      |       |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS RR 008 CONSTRUCTION               | 0    | 24    | 01/13     |           |             |
| 850 HWK476B   | NASSAU AVENUE                          |      |       |           | DEVSCOPE  | 05/04 08/04 |
| CO#: A        | CONS RD 001 CONSTRUCTION               | 0    | 5-    | 07/12     |           |             |
| CO#: A        | CONS RD 002 CONSTRUCTION               | 0    | 4-    | 07/12     |           |             |
| 850 HWMBRT5A  | 34th STREET SBS                        |      |       |           | BIDAWARD  | 06/12 06/12 |
|               | CONS RD 001 CONSTRUCTION               | 0    | 1,980 | 06/14     |           |             |
|               | CONS RD 002 CONSTRUCTION               | 0    | 11    | 06/14     |           |             |
| 850 HWMP116   | RECON OF ASTOR PLACE AND COOPER SQUARE |      |       |           | DEVSCOPE  | 05/03 08/03 |
|               | CONS RD 022 CONSTRUCTION               | 0    | 201   | 06/13     |           |             |
|               | CONS RD 023 CONSTRUCTION               | 0    | 2     | 06/13     |           |             |
| 850 HWMP2012  | TIMES SQUARE                           |      |       |           | DEVSCOPE  | 05/05 08/05 |
|               | CONS RD 029 CONSTRUCTION               | 0    | 661   | 06/13     |           |             |
|               | CONS RD 030 CONSTRUCTION               | 0    | 10    | 06/13     |           |             |
|               | CONS RD 031 CONSTRUCTION               | 0    | 11    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  | CITY                      | NC   | PLAN      | CURRENT   | MILESTONE |       |
|--|---------------------------|------|-----------|-----------|-----------|-------|
| AGY ID NO  | COST                      | COST | COMM DATE | MILESTONE | START     | END   |
| DESCRIPTION  |                           |      |           |           |           |       |
| 850 HMMWTCA6A RECONSTRUCTION OF BROADWAY, ETC                          |                           |      |           | DEVSCOPE  | 04/07     | 06/07 |
| CONS RD 011 CONSTRUCTION   | ROADWAYS                  | 0    | 10        | 06/13     |           |       |
| CONS RD 016 CONSTRUCTION   | ROADWAYS                  | 0    | 852       | 06/13     |           |       |
| CONS RD 017 CONSTRUCTION   | ROADWAYS                  | 0    | 20,860    | 06/13     |           |       |
| CONS RD 018 CONSTRUCTION   | ROADWAYS                  | 0    | 303       | 06/13     |           |       |
| CONS RD 019 CONSTRUCTION   | ROADWAYS                  | 0    | 7,425     | 06/13     |           |       |
| CONS RD 021 CONSTRUCTION   | ROADWAYS                  | 0    | 1         | 06/13     |           |       |
| CTGY 022 CONTINGENCY   |                           | 0    | 5,000     | 07/12     |           |       |
| CNSP SU 024 CONSTRUCTION SUPERVISION                                   | CONSULTANT SUPERVISION OF | 0    | 4,418     | 06/13     |           |       |
| CNSP SU 025 CONSTRUCTION SUPERVISION                                   | CONSULTANT SUPERVISION OF | 0    | 1,573     | 06/13     |           |       |
| CNSP SU 026 CONSTRUCTION SUPERVISION                                   | CONSULTANT SUPERVISION OF | 0    | 3         | 06/13     |           |       |
| 850 HMMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC                   |                           |      |           | DEVSCOPE  | 04/07     | 07/07 |
| CO#: B CONS RD 014 CONSTRUCTION  | ROADWAYS                  | 0    | 1,000     | 07/12     |           |       |
| 850 HMMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST |                           |      |           | DEVSCOPE  | 03/07     | 05/07 |
| CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 122       | 09/12     |           |       |
| CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 25        | 09/12     |           |       |
| CO#: C CNSP SU 015 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 513       | 12/12     |           |       |
| CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 1         | 09/12     |           |       |
| CO#: E CONS RD 017 CONSTRUCTION  | ROADWAYS                  | 0    | 49-       | 11/12     |           |       |
| CO#: G CONS RD 018 CONSTRUCTION  | ROADWAYS                  | 0    | 12        | 09/12     |           |       |
| CO#: I CONS RD 018 CONSTRUCTION  | ROADWAYS                  | 0    | 76        | 09/12     |           |       |
| CO#: J CONS RD 018 CONSTRUCTION  | ROADWAYS                  | 0    | 79        | 09/12     |           |       |
| CO#: E CONS RD 019 CONSTRUCTION  | ROADWAYS                  | 0    | 4-        | 11/12     |           |       |
| 850 HMMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY  |                           |      |           | DEVSCOPE  | 03/09     | 06/09 |
| CONS RD 016 CONSTRUCTION   | ROADWAYS                  | 0    | 20,361    | 06/14     |           |       |
| CONS RD 017 CONSTRUCTION   | ROADWAYS                  | 0    | 16,132    | 06/14     |           |       |
| CONS RD 018 CONSTRUCTION   | ROADWAYS                  | 0    | 63        | 06/14     |           |       |
| 850 HMMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape      |                           |      |           | DEVSCOPE  | 05/07     | 08/07 |
| CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 714       | 07/12     |           |       |
| CO#: C CNSP SU 010 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 133       | 09/12     |           |       |
| CO#: D CNSP SU 010 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 681       | 09/12     |           |       |
| CO#: E CNSP SU 010 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 74        | 09/12     |           |       |
| CO#: C CONS RD 012 CONSTRUCTION  | ROADWAYS                  | 0    | 1         | 09/12     |           |       |
| CO#: D CONS RD 012 CONSTRUCTION  | ROADWAYS                  | 0    | 1         | 09/12     |           |       |
| CO#: E CONS RD 013 CONSTRUCTION  | ROADWAYS                  | 0    | 15        | 09/12     |           |       |
| CO#: F CONS RD 013 CONSTRUCTION  | ROADWAYS                  | 0    | 115       | 09/12     |           |       |
| CO#: G CONS RD 013 CONSTRUCTION  | ROADWAYS                  | 0    | 1,500     | 03/13     |           |       |
| CO#: F CONS RD 014 CONSTRUCTION  | ROADWAYS                  | 0    | 2         | 09/12     |           |       |
| CO#: G CONS RD 014 CONSTRUCTION  | ROADWAYS                  | 0    | 13        | 09/12     |           |       |
| CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 78        | 07/12     |           |       |
| CO#: C CNSP SU 016 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 15        | 07/12     |           |       |
| CO#: D CNSP SU 016 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 75        | 07/12     |           |       |
| CO#: E CNSP SU 016 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 8         | 09/12     |           |       |
| CO#: B CNSP SU 017 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 2         | 07/12     |           |       |
| CO#: C CNSP SU 017 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 1         | 09/12     |           |       |
| CO#: D CNSP SU 017 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 2         | 09/12     |           |       |
| CO#: E CNSP SU 017 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 1         | 09/12     |           |       |
| CO#: F CNSP SU 017 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF | 0    | 1         | 09/12     |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWM1159              | REHABILITATION OF PECK SLIP                              |              |            |                   | DEVSCOPE             | 05/01              | 08/01            |
| CO#: B                   | CONS RD 022 CONSTRUCTION                                 | 0            | 59         | 12/12             |                      |                    |                  |
|                          | CTGY 027 CONTINGENCY                                     | 0            | 20,000     | 07/12             |                      |                    |                  |
| 850 HWM1165              | RECONSTRUCTION OF FULTON STREET - PHASE III              |              |            |                   | DEVSCOPE             | 02/08              | 05/08            |
| CO#: B                   | CONS RD 008 CONSTRUCTION                                 | 0            | 350        | 08/12             |                      |                    |                  |
| CO#: C                   | CONS RD 008 CONSTRUCTION                                 | 0            | 126        | 04/13             |                      |                    |                  |
| 850 HWPLZ006K            | Knickerbocker Plaza Improvement/Reconstruction           |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS RD 810 CONSTRUCTION                                 | 0            | 4          | 12/12             |                      |                    |                  |
| 850 HWQ1675              | RECONSTRUCTION OF COLLEGE POINT BLVD                     |              |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CO#: A                   | CONS RD 009 CONSTRUCTION                                 | 0            | 12         | 11/12             |                      |                    |                  |
| 850 HWQ787B3             | SUTTER AVE, ETC - PHASE V (B3)                           |              |            |                   | DEVSCOPE             | 02/12              | 05/12            |
|                          | CONS RD 006 CONSTRUCTION                                 | 0            | 2          | 06/14             |                      |                    |                  |
| 850 HWSRT200B            | SAFE ROUTETO TRANSIT-CMAQ                                |              |            |                   | DEVSCOPE             | 03/12              | 05/12            |
|                          | CONS RD 807 CONSTRUCTION                                 | 0            | 8          | 06/13             |                      |                    |                  |
|                          | CONS RD 808 CONSTRUCTION                                 | 0            | 8          | 06/13             |                      |                    |                  |
| 850 HWXFPLZ              | FORDHAM PLAZA  |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS RD 013 CONSTRUCTION                                 | 0            | 6          | 06/13             |                      |                    |                  |
| 850 HWXP136A             | GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST       |              |            |                   | DEVSCOPE             | 02/07              | 05/07            |
|                          | CONS RD 021 CONSTRUCTION                                 | 0            | 131        | 12/13             |                      |                    |                  |
| 850 HWXRCPLZ             | ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS RD 020 CONSTRUCTION                                 | 0            | 2          | 06/13             |                      |                    |                  |
|                          | CONS RD 021 CONSTRUCTION                                 | 0            | 54         | 06/13             |                      |                    |                  |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                       |   |  |   |       |   |       |   |                 |   |                   |   |       |   |       |   |       |   |
|-----------------------------------|---|-----------------------|---|--|---|-------|---|-------|---|-----------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-986               |   | FMS #: 841 35R        |   | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND |   |       |   |       |   |                 |   |                   |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$2,296,103.73 (CITY) |   |  |   |       |   |       |   |                 |   | \$0.00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$748,480.81 (CITY)   |   |  |   |       |   |       |   |                 |   | \$0.00 (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$2,124,777.74 (CITY) |   |  |   |       |   |       |   |                 |   | \$0.00 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14                 | * | FY 15  | * | FY 16 | * | FY 17 | * |                 | * | FY 14             | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                       |   |  |   |       |   |       |   | (C)*            |   |                   |   |       |   |       |   |       |   |
| APPROPRIATIONS                    |   |                       |   |  |   |       |   |       |   | COMMITMENT PLAN |   |                   |   |       |   |       |   |       |   |
| (N)*                              |   |                       |   |  |   |       |   |       |   | (N)*            |   |                   |   |       |   |       |   |       |   |

| MGN PROJECT | AGY ID NO | DESCRIPTION   | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE START | MILESTONE END |       |       |                      |                      |
|-------------|-----------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------------|---------------|-------|-------|----------------------|----------------------|
|             |           |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |                 |               | FY 13 |       |                      |                      |
| 850 HWR986B |           | IMPROVE 2 FOREST HILL ROAD INTERSECTION             |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |       |                      |                      |
|             |           | CONS RD 004 CONSTRUCTION                            |         |     |      |     |     |     |     |     |       |       |     |      |                 |               | 2,554 | 0     | 06/24                | DEVSCOPE 05/03 08/03 |
|             |           | CNSP SU 011 CONSTRUCTION SUPERVISION                |         |     |      |     |     |     |     |     |       |       |     |      |                 | 278           | 0     | 06/24 |                      |                      |
|             | CO#: DD   | IFDS DS 020 IFA DESIGN                              |         |     |      |     |     |     |     |     |       |       |     |      |                 | 25            | 0     | 06/13 |                      |                      |
|             | CO#: D1   | IFSP SU 021 IFA CONSTRUCTION SUPERVIS               |         |     |      |     |     |     |     |     |       |       |     |      |                 | 25            | 0     | 06/13 |                      |                      |
| 850 HWR986C |           | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |       |                      |                      |
|             |           | CONS RD 007 CONSTRUCTION                            |         |     |      |     |     |     |     |     |       |       |     |      |                 | 5,470         | 0     | 06/24 | DEVSCOPE 05/03 08/03 |                      |
|             |           | CNSP SU 017 CONSTRUCTION SUPERVISION                |         |     |      |     |     |     |     |     |       |       |     |      |                 | 550           | 0     | 06/24 |                      |                      |
| 850 HWR986D |           | FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE  |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |       |                      |                      |
|             |           | CNSP SU 002 CONSTRUCTION SUPERVISION                |         |     |      |     |     |     |     |     |       |       |     |      |                 | 361           | 0     | 06/24 | DEVSCOPE 05/03 08/03 |                      |
|             |           | CONS RD 003 CONSTRUCTION                            |         |     |      |     |     |     |     |     |       |       |     |      |                 | 3,970         | 0     | 06/24 |                      |                      |
|             | CO#: DD   | IFDS DS 009 IFA DESIGN                              |         |     |      |     |     |     |     |     |       |       |     |      |                 | 25            | 0     | 06/13 |                      |                      |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                                       |                           | CITY | NC    | PLAN      | CURRENT   | MILESTONE      |       |
|---------------|---------------------------------------|---------------------------|------|-------|-----------|-----------|----------------|-------|
| AGY ID NO     | DESCRIPTION                           |                           | COST | COST  | COMM DATE | MILESTONE | START          | END   |
| CO#: A        | DSGN TD 004 DESIGN                    | TOTAL DESIGN              | 0    | 35    | 09/12     |           |                |       |
| CO#: A        | DSGN TD 009 DESIGN                    | TOTAL DESIGN              | 0    | 207   | 09/12     |           |                |       |
| CO#: BB       | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              | 70   | 0     | 05/14     |           |                |       |
| CO#: DD       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 844  | 0     | 06/13     |           |                |       |
| 850 HWCSCH3B2 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |      |       |           |           |                |       |
|               | CONS RD 001 CONSTRUCTION              | ROADWAYS                  | 0    | 3,343 | 06/14     |           |                |       |
|               | CONS RD 002 CONSTRUCTION              | ROADWAYS                  | 0    | 498   | 06/14     |           |                |       |
|               | CONS RD 003 CONSTRUCTION              | ROADWAYS                  | 0    | 462   | 06/14     |           |                |       |
|               | CONS RD 004 CONSTRUCTION              | ROADWAYS                  | 0    | 889   | 06/14     |           |                |       |
|               | CNSP SU 005 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 0    | 659   | 06/14     |           |                |       |
|               | CONS RD 006 CONSTRUCTION              | ROADWAYS                  | 199  | 0     | 06/14     |           |                |       |
|               | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              | 370  | 0     | 08/12     |           |                |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 370  | 0     | 08/12     |           |                |       |
| 850 HWCSCH3B3 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |      |       |           |           |                |       |
|               | CONS RD 001 CONSTRUCTION              | ROADWAYS                  | 0    | 1,937 | 04/14     |           |                |       |
|               | CONS RD 002 CONSTRUCTION              | ROADWAYS                  | 0    | 956   | 04/14     |           |                |       |
|               | CONS RD 003 CONSTRUCTION              | ROADWAYS                  | 0    | 889   | 04/14     |           |                |       |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 0    | 492   | 04/14     |           |                |       |
|               | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              | 230  | 0     | 08/12     |           |                |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 230  | 0     | 08/12     |           |                |       |
| 850 HWCSCH3C  | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |      |       |           |           |                |       |
|               | CONS RD 002 CONSTRUCTION              | ROADWAYS                  | 661  | 6,110 | 06/14     |           |                |       |
|               | CONS RD 012 CONSTRUCTION              | ROADWAYS                  | 0    | 434   | 06/14     |           |                |       |
| CO#: DD       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 433  | 0     | 06/13     |           |                |       |
| 850 HWCSCH3D  | SAFE ROUTES TO SCHOOLS -94 SCHOOLS    |                           |      |       |           |           | DEVSCOPE 06/09 | 09/09 |
| CO#: DD       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 329  | 0     | 06/13     |           |                |       |
| 850 HWCSCH3E  | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |      |       |           |           | DEVSCOPE 07/11 | 09/11 |
|               | CONS RD 002 CONSTRUCTION              | ROADWAYS                  | 0    | 3,485 | 12/13     |           |                |       |
| CO#: `        | CNSP SU 004 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 0    | 1,308 | 12/13     |           |                |       |
|               | CONS RD 006 CONSTRUCTION              | ROADWAYS                  | 0    | 3,383 | 12/13     |           |                |       |
|               | CONS RD 010 CONSTRUCTION              | ROADWAYS                  | 0    | 500   | 12/13     |           |                |       |
|               | CONS RD 011 CONSTRUCTION              | ROADWAYS                  | 0    | 164   | 12/13     |           |                |       |
|               | CONS RD 012 CONSTRUCTION              | ROADWAYS                  | 0    | 1,186 | 12/13     |           |                |       |
|               | DSGN TD 013 DESIGN                    | TOTAL DESIGN              | 0    | 4,400 | 05/13     |           |                |       |
| CO#: 1        | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              | 46   | 0     | 07/14     |           |                |       |
| CO#: DD       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 542  | 0     | 06/13     |           |                |       |
| 850 HWCSCH3E1 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |      |       |           |           | DEVSCOPE 02/11 | 05/11 |
|               | CONS RD 001 CONSTRUCTION              | ROADWAYS                  | 0    | 1,620 | 06/14     |           |                |       |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 0    | 790   | 06/14     |           |                |       |
|               | CONS RD 004 CONSTRUCTION              | ROADWAYS                  | 309  | 0     | 06/14     |           |                |       |
|               | CONS RD 006 CONSTRUCTION              | ROADWAYS                  | 0    | 33    | 06/14     |           |                |       |
|               | CONS RD 007 CONSTRUCTION              | ROADWAYS                  | 0    | 2,341 | 06/14     |           |                |       |
|               | CONS RD 008 CONSTRUCTION              | ROADWAYS                  | 0    | 991   | 06/14     |           |                |       |
| CO#: DD       | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              | 270  | 0     | 06/13     |           |                |       |
| CO#: D1       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 270  | 0     | 06/13     |           |                |       |
| 850 HWCSCH3F  | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |      |       |           |           | DEVSCOPE 02/10 | 05/10 |
| CO#: C        | DSGN TD 001 DESIGN                    | TOTAL DESIGN              | 0    | 264   | 12/12     |           |                |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                                       |                           | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |
|---------------|---------------------------------------|---------------------------|-------|-------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                           |                           | COST  | COST  | COMM DATE | MILESTONE | START END |
|               | CONS RD 002 CONSTRUCTION              | ROADWAYS                  | 0     | 680   |           |           | 06/14     |
|               | CONS RD 004 CONSTRUCTION              | ROADWAYS                  | 0     | 1,134 |           |           | 06/14     |
|               | DSGN TD 009 DESIGN                    | TOTAL DESIGN              | 0     | 32    |           |           | 06/13     |
|               | DSGN TD 010 DESIGN                    | TOTAL DESIGN              | 0     | 276   |           |           | 06/13     |
|               | DSGN TD 011 DESIGN                    | TOTAL DESIGN              | 0     | 282   |           |           | 06/13     |
|               | DSGN TD 012 DESIGN                    | TOTAL DESIGN              | 0     | 515   |           |           | 03/13     |
|               | CONS RD 013 CONSTRUCTION              | ROADWAYS                  | 303   | 0     |           |           | 06/14     |
|               | CNSP SU 016 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 318   | 0     |           |           | 06/14     |
| CO#: BB       | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              | 58    | 0     |           |           | 05/14     |
| CO#: DD       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 480   | 0     |           |           | 06/13     |
|               | DSGN PD 801 DESIGN                    | PRELIMINARY DESIGN        | 39    | 0     |           |           | 06/13     |
| 850 HWCSCH3F1 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |       |       |           |           |           |
|               | CONS RD 004 CONSTRUCTION              | ROADWAYS                  | 1,345 | 0     |           |           | 06/14     |
|               | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              | 450   | 0     |           |           | 08/12     |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 450   | 0     |           |           | 08/12     |
| 850 HWCSCH3G  | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |       |       |           |           |           |
| CO#: AC       | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              | 325   | 0     |           |           | 06/13     |
| CO#: AD       | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              | 365   | 0     |           |           | 06/14     |
| CO#: DD       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 442   | 0     |           |           | 06/13     |
| 850 HWCSCH3G1 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |       |       |           |           |           |
|               | CONS RD 001 CONSTRUCTION              | ROADWAYS                  | 0     | 3,230 |           |           | 06/14     |
|               | CONS RD 002 CONSTRUCTION              | ROADWAYS                  | 0     | 808   |           |           | 06/14     |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 0     | 606   |           |           | 06/14     |
|               | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              | 450   | 0     |           |           | 08/12     |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 450   | 0     |           |           | 08/12     |
| 850 HWCSCH3G2 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |       |       |           |           |           |
|               | CONS RD 001 CONSTRUCTION              | ROADWAYS                  | 0     | 844   |           |           | 06/14     |
|               | CONS RD 002 CONSTRUCTION              | ROADWAYS                  | 0     | 3,376 |           |           | 06/14     |
|               | CONS RD 003 CONSTRUCTION              | ROADWAYS                  | 0     | 271   |           |           | 06/14     |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 0     | 783   |           |           | 06/14     |
|               | CONS RD 005 CONSTRUCTION              | ROADWAYS                  | 727   | 0     |           |           | 06/14     |
|               | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              | 450   | 0     |           |           | 08/12     |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 450   | 0     |           |           | 08/12     |
| 850 HWCSCH3G3 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |       |       |           |           |           |
|               | CONS RD 001 CONSTRUCTION              | ROADWAYS                  | 0     | 722   |           |           | 04/13     |
|               | CONS RD 002 CONSTRUCTION              | ROADWAYS                  | 0     | 337   |           |           | 04/13     |
|               | CONS RD 003 CONSTRUCTION              | ROADWAYS                  | 0     | 271   |           |           | 04/13     |
|               | CONS RD 004 CONSTRUCTION              | ROADWAYS                  | 0     | 223   |           |           | 04/13     |
|               | CNSP SU 005 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 0     | 233   |           |           | 04/13     |
|               | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              | 235   | 0     |           |           | 08/12     |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 235   | 0     |           |           | 08/12     |
| 850 HWCSCH3H  | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |       |       |           |           |           |
| CO#: AB       | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              | 300   | 0     |           |           | 06/13     |
| CO#: B1       | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              | 82    | 0     |           |           | 06/14     |
| CO#: DD       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 404   | 0     |           |           | 06/13     |
| 850 HWCSCH3H1 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS     |                           |       |       |           |           |           |
|               | CONS RD 001 CONSTRUCTION              | ROADWAYS                  | 0     | 770   |           |           | 06/14     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           | CITY  | NC    | PLAN      | CURRENT   | MILESTONE      |       |
|---------------|--|---------------------------|-------|-------|-----------|-----------|----------------|-------|
| AGY ID NO     | DESCRIPTION                                |                           | COST  | COST  | COMM DATE | MILESTONE | START          | END   |
|               | CONS RD 002 CONSTRUCTION                   | ROADWAYS                  | 0     | 193   | 06/14     |           |                |       |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION       | CONSULTANT SUPERVISION OF | 0     | 145   | 06/14     |           |                |       |
|               | IFDS FD 601 IFA DESIGN                     | FINAL DESIGN              | 360   | 0     | 08/12     |           |                |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS      | IN-HOUSE SUPERVISION OF C | 360   | 0     | 08/12     |           |                |       |
| 850 HWCSCH3H2 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS          |                           |       |       |           |           |                |       |
|               | CONS RD 001 CONSTRUCTION                   | ROADWAYS                  | 0     | 707   | 12/13     |           |                |       |
|               | CONS RD 002 CONSTRUCTION                   | ROADWAYS                  | 0     | 177   | 12/13     |           |                |       |
|               | CNSP SU 003 CONSTRUCTION SUPERVISION       | CONSULTANT SUPERVISION OF | 0     | 133   | 12/13     |           |                |       |
|               | CONS 004 CONSTRUCTION                      |                           | 0     | 1,503 | 06/14     |           |                |       |
|               | IFDS FD 601 IFA DESIGN                     | FINAL DESIGN              | 135   | 0     | 08/12     |           |                |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS      | IN-HOUSE SUPERVISION OF C | 135   | 0     | 08/12     |           |                |       |
| 850 HWCSCH3MM | SAFE ROUTES TO SCHOOLS-94 SCHOOLS          |                           |       |       |           |           |                |       |
|               | CONS RD 001 CONSTRUCTION                   | ROADWAYS                  | 0     | 3,925 | 12/13     |           |                |       |
|               | CONS RD 003 CONSTRUCTION                   | ROADWAYS                  | 0     | 1,799 | 12/13     |           |                |       |
|               | CNSP SU 004 CONSTRUCTION SUPERVISION       | CONSULTANT SUPERVISION OF | 0     | 324   | 12/13     |           |                |       |
|               | CNSP SU 006 CONSTRUCTION SUPERVISION       | CONSULTANT SUPERVISION OF | 0     | 270   | 12/13     |           |                |       |
|               | CONS 007 CONSTRUCTION                      |                           | 0     | 348   | 12/13     |           |                |       |
|               | CNSP SU 008 CONSTRUCTION SUPERVISION       | CONSULTANT SUPERVISION OF | 0     | 16    | 12/13     |           |                |       |
|               | IFDS FD 601 IFA DESIGN                     | FINAL DESIGN              | 500   | 0     | 08/12     |           |                |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS      | IN-HOUSE SUPERVISION OF C | 500   | 0     | 08/12     |           |                |       |
| 850 HWC988QB2 | QUEENS BOULEVARD MEDIAN EXTENSIONS         | INTO CROSSWALKS, QUEENS   |       |       |           |           | DEVSCOPE 01/05 | 04/05 |
| CO#: AE       | IFDS DS 007 IFA DESIGN                     | DESIGN                    | 150   | 0     | 06/13     |           |                |       |
| 850 HWC988QB4 | QUEENS BOULEVARD MEDIAN EXTENSIONS         | INTO CROSSWALKS, QUEENS   |       |       |           |           | DEVSCOPE 07/11 | 09/11 |
|               | CONS RR 001 CONSTRUCTION                   | CONTRACT RESURFACING OF R | 267   | 0     | 04/13     |           |                |       |
|               | CONS RR 005 CONSTRUCTION                   | CONTRACT RESURFACING OF R | 719   | 0     | 01/13     |           |                |       |
|               | CTGY GE 006 CONTINGENCY                    | GENERAL                   | 500   | 0     | 12/12     |           |                |       |
|               | CONS RR 007 CONSTRUCTION                   | CONTRACT RESURFACING OF R | 0     | 500   | 01/13     |           |                |       |
|               | CONS RR 010 CONSTRUCTION                   | CONTRACT RESURFACING OF R | 181   | 0     | 04/13     |           |                |       |
| CO#: D        | IFDS FD 601 IFA DESIGN                     | FINAL DESIGN              | 1     | 0     | 12/14     |           |                |       |
| CO#: DD       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS      | IN-HOUSE SUPERVISION OF C | 250   | 0     | 06/13     |           |                |       |
| 850 HWPEDSF3  | MULTI-SITE PEDESTRIAN SAFETY               |                           |       |       |           |           |                |       |
|               | CONS 018 CONSTRUCTION                      |                           | 92    | 0     | 06/14     |           |                |       |
| CO#: D1       | IFDS FD 601 IFA DESIGN                     | FINAL DESIGN              | 400   | 0     | 06/13     |           |                |       |
|               | DSGN TD 800 DESIGN                         | TOTAL DESIGN              | 440   | 0     | 05/13     |           |                |       |
|               | CONS 801 CONSTRUCTION                      |                           | 300   | 0     | 06/14     |           |                |       |
|               | CONS 802 CONSTRUCTION                      |                           | 852   | 0     | 06/14     |           |                |       |
|               | CNSP SU 805 CONSTRUCTION SUPERVISION       | CONSULTANT SUPERVISION OF | 521   | 0     | 06/14     |           |                |       |
| 850 HWPEDSF3A | MULTI-SITE PEDESTRIAN SAFETY - 5 LOCATIONS |                           |       |       |           |           |                |       |
|               | IFSP SU 601 IFA CONSTRUCTION SUPERVIS      | IN-HOUSE SUPERVISION OF C | 240   | 0     | 07/13     |           |                |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS      | IN-HOUSE SUPERVISION OF C | 240   | 0     | 07/13     |           |                |       |
|               | CONS 801 CONSTRUCTION                      |                           | 2,388 | 0     | 06/14     |           |                |       |
| 850 HWSRT200A | SAFE ROUTES TO TRANSIT FTA-NF              |                           |       |       |           |           | DEVSCOPE 06/12 | 09/12 |
|               | CNSP 802 CONSTRUCTION SUPERVISION          |                           | 300   | 0     | 06/13     |           |                |       |
| 850 HWSRT2009 | ELS & SIDEWALK TO BUS CONTRACT(SIM)        |                           |       |       |           |           | DEVSCOPE 06/09 | 09/09 |
| CO#: EE       | IFDS FD 601 IFA DESIGN                     | FINAL DESIGN              | 350   | 0     | 06/13     |           |                |       |
| CO#: DD       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS      | IN-HOUSE SUPERVISION OF C | 120   | 0     | 06/13     |           |                |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT |                  |  |  |          | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|------------------|--|--|----------|-------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION      |  |  |          | COST  | COST | COMM DATE | MILESTONE | START END |
| CONS        | 802 CONSTRUCTION |  |  |          | 1,912 | 0    | 06/14     |           |           |
| CONS        | 803 CONSTRUCTION |  |  |          | 1,100 | 0    | 06/14     |           |           |
| CONS RD     | 804 CONSTRUCTION |  |  | ROADWAYS | 433   | 0    | 06/14     |           |           |
| CONS RD     | 805 CONSTRUCTION |  |  | ROADWAYS | 915   | 0    | 06/14     |           |           |

-----

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/13 \$1.06 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$271,322.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,912,391.72 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 25        |           |           |           |           |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

COMMITMENT PLAN

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT                    |                                    |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|--------------------------------|------------------------------------|--|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO                      | DESCRIPTION                        |  |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 850 HWQ1027                    | RECONSTRUCTION OF LIRR UNDERPASSES |  |  |  |      |      |           | DEVSCOPE  | 05/03 08/03 |
| CO#: DD IFDS DS 016 IFA DESIGN | DESIGN                             |  |  |  | 25   | 0    | 06/13     |           |             |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$8,755,492.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,525,261.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,603,664.81 (CITY) \$.00 (NON-CITY)

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

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | 114 | *   | *   | 250   | *     | *   | *    | 364   |
| FORCST(C)* | *       | *   | *    | 114 | *   | *   | *   | *   | *     | *     | *   | 250  | 364   |
| ACTUAL(C)* | *       | *   | *    | 114 | *   | *   | *   | *   | *     | *     | *   | *    | 114   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT                                   | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---|------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION                         | COST | COST | COMM DATE | MILESTONE | START END   |
| 850 HWK1129 NOSTRAND AVE                      |      |      |           | DEVSCOPE  | 05/04 08/04 |
| CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION   | 250  | 0    | 03/13     |           |             |
| CO#: EE IFDS DS 025 IFA DESIGN                | 25   | 0    | 06/13     |           |             |
| CO#: DD IFSP SU 028 IFA CONSTRUCTION SUPERVIS | 25   | 0    | 06/13     |           |             |
| CO#: FF IFSP SU 028 IFA CONSTRUCTION SUPERVIS | 425  | 0    | 06/13     |           |             |
| CONS RD 029 CONSTRUCTION                      | 114  | 0    | 12/12     |           |             |

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,797,049.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$433,174.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,453,697.30 (CITY) \$.00 (NON-CITY)

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

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | 21    | *   | 15   | 36    |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | 21    | *   | 15   | 36    |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT                            | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|--|-------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION                  | COST  | COST | COMM DATE | MILESTONE | START END   |
| 850 HWR1132B SOUTH BEACH AREA PHASE II |       |      |           | DEVSCOPE  | 07/00 10/00 |
| CNSP SU 001 CONSTRUCTION SUPERVISION   | 912   | 0    | 06/24     |           |             |
| CONS RD 003 CONSTRUCTION               | 9,173 | 0    | 06/24     |           |             |
| SITE AQ 013 SITE                       | 15    | 0    | 06/13     |           |             |
| DSGN SY 015 DESIGN                     | 21    | 0    | 04/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$11,564,175.39 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,055,680.02 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,347,289.59 (CITY) \$0.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |     | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | 1,670 | 1,670 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | 1,670 | 1,670 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   |       |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   |       |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   |       |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   |       |       |

| MGN PROJECT  |   |  |  |  |                           |       | CITY | NC    | PLAN      | CURRENT   | MILESTONE            |
|--------------|---|--|--|--|---------------------------|-------|------|-------|-----------|-----------|----------------------|
| AGY ID NO    | DESCRIPTION   |  |  |  |                           |       | COST | COST  | COMM DATE | MILESTONE | START END            |
| 850 HWR1140A | ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE     |  |  |  |                           |       |      |       |           |           | DEVSCOPE 05/04 08/04 |
|              | CNSP SU 003 CONSTRUCTION SUPERVISION                        |  |  |  | CONSULTANT SUPERVISION OF | 975   | 0    | 06/24 |           |           |                      |
|              | CONS RD 005 CONSTRUCTION                                    |  |  |  | ROADWAYS                  | 9,250 | 0    | 06/24 |           |           |                      |
|              | DSGN FD 010 DESIGN  |  |  |  | FINAL DESIGN              | 1,670 | 0    | 06/13 |           |           |                      |
| 850 HWR1140B | ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE |  |  |  |                           |       |      |       |           |           | DEVSCOPE 03/09 06/09 |
|              | CONS RS 001 CONSTRUCTION                                    |  |  |  | IN-HOUSE ENGINEERED RESUR | 9,250 | 0    | 06/24 |           |           |                      |
|              | CNSP SU 006 CONSTRUCTION SUPERVISION                        |  |  |  | CONSULTANT SUPERVISION OF | 975   | 0    | 06/24 |           |           |                      |
|              | CO#: DD IFDS FD 601 IFA DESIGN                              |  |  |  | FINAL DESIGN              | 925   | 0    | 06/13 |           |           |                      |
|              | CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS               |  |  |  | IN-HOUSE SUPERVISION OF C | 925   | 0    | 06/13 |           |           |                      |
| 850 HWR1140C | ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV  |  |  |  |                           |       |      |       |           |           | DEVSCOPE 03/10 06/10 |
|              | CONS RD 001 CONSTRUCTION                                    |  |  |  | ROADWAYS                  | 9,250 | 0    | 06/24 |           |           |                      |
|              | CNSP SU 006 CONSTRUCTION SUPERVISION                        |  |  |  | CONSULTANT SUPERVISION OF | 975   | 0    | 06/24 |           |           |                      |
| 850 HWR1140D | ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST    |  |  |  |                           |       |      |       |           |           |                      |
|              | CONS RD 001 CONSTRUCTION                                    |  |  |  | ROADWAYS                  | 9,250 | 0    | 06/24 |           |           |                      |
|              | CNSP SU 006 CONSTRUCTION SUPERVISION                        |  |  |  | CONSULTANT SUPERVISION OF | 975   | 0    | 06/24 |           |           |                      |
|              | CO#: DD IFDS FD 008 IFA DESIGN                              |  |  |  | FINAL DESIGN              | 925   | 0    | 06/13 |           |           |                      |
|              | CO#: D1 IFSP SU 009 IFA CONSTRUCTION SUPERVIS               |  |  |  | IN-HOUSE SUPERVISION OF C | 925   | 0    | 06/13 |           |           |                      |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |   |  |         |  |                 |  |         |  |            |  |         |  |
|-----------------------------------|--|----------------|--|---|--|---------|--|-----------------|--|---------|--|------------|--|---------|--|
| BUDGET LINE: HW-1148              |  | FMS #: 841 36E |  | RECONSTRUCT JEWEL STREET AREA, BROOKLYN |  |         |  |                 |  |         |  |            |  |         |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |  | \$121,276.34                            |  | (CITY)  |  |                 |  | \$ .00  |  | (NON-CITY) |  |         |  |
| CONTRACT LIABILITY:               |  |                |  | \$373,847.45                            |  | (CITY)  |  |                 |  | \$ .00  |  | (NON-CITY) |  |         |  |
| ITD EXPENDITURES:                 |  |                |  | \$1,847,773.21                          |  | (CITY)  |  |                 |  | \$ .00  |  | (NON-CITY) |  |         |  |
| * FY 14                           |  | * FY 15        |  | * FY 16                                 |  | * FY 17 |  | * FY 14         |  | * FY 15 |  | * FY 16    |  | * FY 17 |  |
| EXECUTIVE (C)*                    |  |                |  |   |  |         |  | (C)*            |  |         |  |            |  |         |  |
| APPROPRIATIONS                    |  |                |  |   |  |         |  | COMMITMENT PLAN |  |         |  |            |  |         |  |
| (N)*                              |  |                |  |   |  |         |  | (N)*            |  |         |  |            |  |         |  |

|            |  |      |     |      |     |     |     |     |     |       |       |     |      | FY 2013 |  |  |  |  |  |  |  |  |  |  |  |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|--|--|--|--|--|--|--|--|--|--|--|
|            |  | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13   |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (C)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (N)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |  |  |  |  |  |  |  |  |  |  |  |

| MGN PROJECT |                                      |  |  |                           |  | CITY   |      | NC    |      | PLAN      |       | CURRENT              |  | MILESTONE |  |
|-------------|--------------------------------------|--|--|---------------------------|--|--------|------|-------|------|-----------|-------|----------------------|--|-----------|--|
| AGY ID NO   | DESCRIPTION                          |  |  |                           |  | COST   | COST | COMM  | DATE | MILESTONE | START | END                  |  |           |  |
| 850 HWK1148 | JEWEL STREET AREA                    |  |  |                           |  |        |      |       |      |           |       | DEVSCOPE 05/03 08/03 |  |           |  |
|             | CONS RD 006 CONSTRUCTION             |  |  | ROADWAYS                  |  | 10,578 | 0    | 06/24 |      |           |       |                      |  |           |  |
|             | CNSP SU 008 CONSTRUCTION SUPERVISION |  |  | CONSULTANT SUPERVISION OF |  | 500    | 0    | 06/24 |      |           |       |                      |  |           |  |
| CO#: A7     | IFDS DS 602 IFA DESIGN               |  |  | DESIGN                    |  | 50     | 0    | 06/13 |      |           |       |                      |  |           |  |

|                                   |  |                |  |                                  |  |         |  |                 |  |         |  |            |  |         |  |
|-----------------------------------|--|----------------|--|----------------------------------|--|---------|--|-----------------|--|---------|--|------------|--|---------|--|
| BUDGET LINE: HW-1153              |  | FMS #: 841 36K |  | DOWNTOWN BROOKLYN REHABILITATION |  |         |  |                 |  |         |  |            |  |         |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |  | \$4,438,822.89                   |  | (CITY)  |  |                 |  | \$ .00  |  | (NON-CITY) |  |         |  |
| CONTRACT LIABILITY:               |  |                |  | \$2,268,422.04                   |  | (CITY)  |  |                 |  | \$ .00  |  | (NON-CITY) |  |         |  |
| ITD EXPENDITURES:                 |  |                |  | \$12,553,753.20                  |  | (CITY)  |  |                 |  | \$ .00  |  | (NON-CITY) |  |         |  |
| * FY 14                           |  | * FY 15        |  | * FY 16                          |  | * FY 17 |  | * FY 14         |  | * FY 15 |  | * FY 16    |  | * FY 17 |  |
| EXECUTIVE (C)*                    |  |                |  |                                  |  |         |  | (C)*            |  | 10      |  |            |  |         |  |
| APPROPRIATIONS                    |  |                |  |                                  |  |         |  | COMMITMENT PLAN |  |         |  |            |  |         |  |
| (N)*                              |  |                |  |                                  |  |         |  | (N)*            |  |         |  |            |  |         |  |

|            |  |      |     |      |     |     |     |     |     |       |       |     |      | FY 2013 |  |  |  |  |  |  |  |  |  |  |  |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|--|--|--|--|--|--|--|--|--|--|--|
|            |  | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13   |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (C)*  |  | *    | 298 | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 298     |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | 298 | *    | 298     |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (N)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |  |  |  |  |  |  |  |  |  |  |  |

| MGN PROJECT  |                                       |  |  |                           |  | CITY |      | NC    |      | PLAN      |       | CURRENT              |  | MILESTONE |  |
|--------------|---------------------------------------|--|--|---------------------------|--|------|------|-------|------|-----------|-------|----------------------|--|-----------|--|
| AGY ID NO    | DESCRIPTION                           |  |  |                           |  | COST | COST | COMM  | DATE | MILESTONE | START | END                  |  |           |  |
| 850 HWK1153  | DOWNTOWN BROOKLYN REHABILITATION      |  |  |                           |  |      |      |       |      |           |       | DEVSCOPE 12/03 02/04 |  |           |  |
| CO#: DD      | IFDS FD 013 IFA DESIGN                |  |  | FINAL DESIGN              |  | 200  | 0    | 06/13 |      |           |       |                      |  |           |  |
| CO#: DD      | IFSP SU 606 IFA CONSTRUCTION SUPERVIS |  |  | IN-HOUSE SUPERVISION OF C |  | 25   | 0    | 06/13 |      |           |       |                      |  |           |  |
| 850 HWK1153A | DOWNTOWN BROOKLYN REHABILITATION      |  |  | - PHASE II                |  |      |      |       |      |           |       | DEVSCOPE 07/09 09/09 |  |           |  |
| CO#: B       | CONS RD 001 CONSTRUCTION              |  |  | ROADWAYS                  |  | 298  | 0    | 08/12 |      |           |       |                      |  |           |  |
| CO#: A5      | IFSP SU 601 IFA CONSTRUCTION SUPERVIS |  |  | IN-HOUSE SUPERVISION OF C |  | 400  | 0    | 06/13 |      |           |       |                      |  |           |  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 HWK300-01<br>CONS    | NORTH FLATBUSH AVE - ATLANTIC YARDS AREA<br>005 CONSTRUCTION | 10           | 0          | 06/14             | DEVSCOPE             | 06/10 08/10            |

-----

| BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND |         |                |         |         |                 |         |         |         |         |         |         |            |         |         |         |         |
|--|---------|----------------|---------|---------|-----------------|---------|---------|---------|---------|---------|---------|------------|---------|---------|---------|---------|
| AVAILABLE BALANCE AS OF: 02/28/13  |         | \$4,885,651.98 |         | (CITY)  |                 |         |         |         |         | \$ .00  |         | (NON-CITY) |         |         |         |         |
| CONTRACT LIABILITY:  |         | \$116,755.28   |         | (CITY)  |                 |         |         |         |         | \$ .00  |         | (NON-CITY) |         |         |         |         |
| ITD EXPENDITURES:  |         | \$170,326.74   |         | (CITY)  |                 |         |         |         |         | \$ .00  |         | (NON-CITY) |         |         |         |         |
|  | * FY 14 | * FY 15        | * FY 16 | * FY 17 | * FY 14         | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17    | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
| EXECUTIVE (C)*   | *       | *              | *       | *       | (C)*            | *       | *       | *       | *       | *       | *       | *          | *       | *       | *       | *       |
| APPROPRIATIONS   |         |                |         |         | COMMITMENT PLAN |         |         |         |         |         |         |            |         |         |         |         |
| (N)*   | *       | *              | *       | *       | (N)*            | *       | *       | *       | *       | *       | *       | *          | *       | *       | *       | *       |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 HWR1160<br>CONS      | RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE<br>RD 002 CONSTRUCTION ROADWAYS | 4,399        | 0          | 06/24             | DEVSCOPE             | 07/03 09/03            |
| CNSP                     | SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF                      | 461          | 0          | 06/24             |                      |                        |
| CO#: DD IFDS             | 014 IFA DESIGN   | 100          | 0          | 06/13             |                      |                        |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |        |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
|--|---|--------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN |   |        |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$17,465,334.31 (CITY) \$14,600,000.00 (NON-CITY)        |   |        |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$2,615,174.55 (CITY) \$.00 (NON-CITY)                                 |   |        |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$6,731,953.14 (CITY) \$.00 (NON-CITY)                                   |   |        |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
|  | * | FY 14  | * | FY 15 | * | FY 16 | * | FY 17 | * | *               | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   | 10,236 | * |       | * |       | * |       | * | (C)*            | *     | * | *     | * | *     | * | *     | * |
| APPROPRIATIONS   |   |        |   |       |   |       |   |       |   | COMMITMENT PLAN |       |   |       |   |       |   |       |   |
| (N)*   |   | *      | * | *     | * | *     | * | *     | * | (N)*            | *     | * | *     | * | *     | * | *     | * |

|            | JULY | AUG | SEPT    | OCT | NOV | DEC | FY 2013 |   |       | FEB     | MARCH | APRIL | MAY | JUNE     | FY 13  |
|------------|------|-----|---------|-----|-----|-----|---------|---|-------|---------|-------|-------|-----|----------|--------|
| PLAN (C)*  | *    | *   | 2,238 * | *   | *   | *   | JAN     | * | *     | 551 *   | *     | *     | *   | 21,400 * | 24,189 |
| FORCST(C)* | *    | *   | 2,238 * | *   | *   | *   | JAN     | * | 551 * | 4,966 * | *     | *     | *   | 16,434 * | 24,189 |
| ACTUAL(C)* | *    | *   | 2,237 * | *   | *   | *   | JAN     | * | 550 * | *       | *     | *     | *   | *        | 2,788  |
| PLAN (N)*  | *    | *   | *       | *   | *   | *   | JAN     | * | *     | *       | *     | *     | *   | 14,204 * | 14,204 |
| FORCST(N)* | *    | *   | *       | *   | *   | *   | JAN     | * | *     | *       | *     | *     | *   | 14,204 * | 14,204 |
| ACTUAL(N)* | *    | *   | *       | *   | *   | *   | JAN     | * | *     | *       | *     | *     | *   | *        | *      |

| MGN PROJECT  | AGY ID NO   | DESCRIPTION              | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWMP2012 |             | TIMES SQUARE             |           |         |                |                   |                 |               |
|              | CTGY        | 009 CONTINGENCY          | 5,000     | 0       | 07/13          |                   |                 |               |
| CO#: A8      | IFDS DS 012 | IFA DESIGN               | 750       | 0       | 06/13          |                   |                 |               |
|              | CONS RD 014 | CONSTRUCTION             | 11,352    | 0       | 06/13          |                   |                 |               |
|              | CONS RD 016 | CONSTRUCTION             | 0         | 4,320   | 06/13          |                   |                 |               |
|              | CONS RD 027 | CONSTRUCTION             | 0         | 9,884   | 06/13          |                   |                 |               |
|              | CNSP SU 033 | CONSTRUCTION SUPERVISION | 1,890     | 0       | 06/13          |                   |                 |               |
|              | CONS RD 034 | CONSTRUCTION             | 4,831     | 0       | 06/13          |                   |                 |               |
|              | CONS RD 800 | CONSTRUCTION             | 251       | 0       | 06/13          |                   |                 |               |
|              | CNSP SU 803 | CONSTRUCTION SUPERVISION | 2,250     | 0       | 06/13          |                   |                 |               |
| CO#: A       | DSGN FD 804 | DESIGN                   | 2,238     | 0       | 09/12          |                   |                 |               |
| CO#: B       | DSGN FD 804 | DESIGN                   | 551       | 0       | 03/13          |                   |                 |               |
|              | CONS RD 808 | CONSTRUCTION             | 826       | 0       | 06/13          |                   |                 |               |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.96 (CITY) \$1,492.31 (NON-CITY)  
 CONTRACT LIABILITY: \$1,098,326.36 (CITY) \$22,107.69 (NON-CITY)  
 ITD EXPENDITURES: \$16,756,309.86 (CITY) \$9,814,090.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |   |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |   |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | 8       | *   | *     | *     | *    | *     | * | 8 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 8     | * | 8 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * | * |

| MGN PROJECT  |   |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO    | DESCRIPTION                                 |  |  |  |  |  |           |         |                |                   |                 |               |
| 850 HWM1667W | FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE |  |  |  |  |  | 8         | 0       | 12/12          | DEVSCOPE          | 05/03           | 08/03         |
| CO#:         | ZC CONS RD 005 CONSTRUCTION                 |  |  |  |  |  |           |         |                |                   |                 |               |

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,646,500.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 772  | *     | 772 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 772  | *     | 772 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |

| MGN PROJECT |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END        |
|-------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|----------------------|
| AGY ID NO   | DESCRIPTION  |  |  |  |  |  |           |         |                |                   |                 |                      |
| 850 HWK1668 | RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK |  |  |  |  |  |           |         |                |                   |                 |                      |
|             | DSGN PD 001 DESIGN   |  |  |  |  |  | 772       | 0       | 05/13          |                   |                 | DEVSCOPE 05/03 08/03 |
|             | CNSP SU 003 CONSTRUCTION SUPERVISION                         |  |  |  |  |  | 350       | 0       | 06/24          |                   |                 |                      |
|             | CONS RD 006 CONSTRUCTION                                     |  |  |  |  |  | 3,526     | 0       | 06/24          |                   |                 |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$4,032,000.00 (CITY) \$56,826,648.83 (NON-CITY)  
 CONTRACT LIABILITY: \$460,719.07 (CITY) \$10,410,257.23 (NON-CITY)  
 ITD EXPENDITURES: \$2,231,280.93 (CITY) \$38,542,633.03 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | (C)*                 |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         | COMMITMENT PLAN (N)* | 15,230  |         |         |

|            | JULY  | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | FEB   | MARCH | APRIL | MAY    | JUNE   | FY 13 |
|------------|-------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|--------|--------|-------|
| PLAN (C)*  | *     | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  |        |        |       |
| FORCST(C)* | *     | *   | *    | *   | *   | *   |         |     |       |       |       |       |        |        |       |
| ACTUAL(C)* | *     | *   | *    | *   | *   | *   |         |     |       |       |       |       |        |        |       |
| PLAN (N)*  | 1,069 | 23  | 840  |     | 9   |     | 46      |     | 24    |       |       |       | 34,703 | 36,696 |       |
| FORCST(N)* | 1,069 | 23  |      | 16  |     |     | 11      | 121 |       | 24    | 575   |       | 34,857 | 36,696 |       |
| ACTUAL(N)* | 1,067 | 23  |      | 16  |     |     | 11      | 120 |       |       |       |       |        | 1,237  |       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HMMWTC A8 |           | WORLD TRADE CENTER AREA 8                                |           |         |                |                   |                 |               |
|               |           | DSGN TD 001 DESIGN                                       | 0         | 156     | 06/13          |                   |                 |               |
|               |           | CONS RD 002 CONSTRUCTION                                 | 0         | 1,014   | 06/13          |                   |                 |               |
|               |           | CNSP SU 006 CONSTRUCTION SUPERVISION                     | 0         | 418     | 06/13          |                   |                 |               |
| 841 HMMWTC A9 |           | WORLD TRADE CENTER AREA 9.                               |           |         |                |                   | DEVSCOPE 06/10  | 09/10         |
|               |           | CONS RD 001 CONSTRUCTION                                 | 1,072     | 23,593  | 06/13          |                   |                 |               |
|               |           | CNSP SU 002 CONSTRUCTION SUPERVISION                     | 0         | 753     | 06/13          |                   |                 |               |
| 841 HMMWTCA10 |           | WORLD TRADE CENTER AREA 10                               |           |         |                |                   | DEVSCOPE 06/10  | 09/10         |
|               |           | DSGN TD 001 DESIGN                                       | 0         | 27      | 06/13          |                   |                 |               |
|               |           | CONS RD 002 CONSTRUCTION                                 | 0         | 531     | 06/13          |                   |                 |               |
|               |           | CNSP SU 007 CONSTRUCTION SUPERVISION                     | 0         | 16      | 06/13          |                   |                 |               |
| 841 HMMWTC11  |           | WORLD TRADE CENTER AREA 11                               |           |         |                |                   | DEVSCOPE 06/10  | 09/10         |
|               |           | DSGN TD 001 DESIGN                                       | 0         | 6       | 06/13          |                   |                 |               |
|               |           | CONS RD 002 CONSTRUCTION                                 | 0         | 112     | 06/13          |                   |                 |               |
|               |           | CNSP SU 007 CONSTRUCTION SUPERVISION                     | 0         | 4       | 06/13          |                   |                 |               |
| 850 HMMWTCA6A |           | RECONSTRUCTION OF BROADWAY, ETC                          |           |         |                |                   | DEVSCOPE 04/07  | 06/07         |
|               |           | CONS RD 003 CONSTRUCTION                                 | 0         | 6,295   | 06/13          |                   |                 |               |
|               |           | CNSP SU 008 CONSTRUCTION SUPERVISION                     | 0         | 1,475   | 06/13          |                   |                 |               |
|               |           | CONS RD 009 CONSTRUCTION                                 | 0         | 285     | 06/13          |                   |                 |               |
|               |           | CTGY 023 CONTINGENCY                                     | 3,000     | 0       | 07/12          |                   |                 |               |
|               |           | CONS RD 027 CONSTRUCTION                                 | 0         | 18      | 06/13          |                   |                 |               |
| 850 HMMWTCA6B |           | RECONSTRUCTION OF CHAMBERS STREET, ETC                   |           |         |                |                   | DEVSCOPE 04/07  | 07/07         |
|               | CO#: C    | CONS RD 003 CONSTRUCTION                                 | 0         | 11      | 09/12          |                   |                 |               |
| 850 HMMWTCA7A |           | RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST |           |         |                |                   | DEVSCOPE 03/07  | 05/07         |
|               | CO#: G    | CONS RD 003 CONSTRUCTION                                 | 0         | 565     | 07/12          |                   |                 |               |
|               | CO#: I    | CONS RD 003 CONSTRUCTION                                 | 0         | 9       | 11/12          |                   |                 |               |
|               | CO#: B    | CNSP SU 013 CONSTRUCTION SUPERVISION                     | 0         | 46      | 01/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HMMWTCA7B            | RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST |              |            |                   | DEVSCOPE             | 03/09              | 05/09            |
|                          | CONS RD 003 CONSTRUCTION                                | 0            | 4,416      | 06/14             |                      |                    |                  |
|                          | CNSP SU 008 CONSTRUCTION SUPERVISION                    | 0            | 442        | 06/14             |                      |                    |                  |
| 850 HMMWTCA7D            | RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST      |              |            |                   | DEVSCOPE             | 01/04              | 04/04            |
| CO#: C                   | CONS RD 003 CONSTRUCTION                                | 0            | 24         | 03/13             |                      |                    |                  |
| 850 HMMWTCA7E            | RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY |              |            |                   | DEVSCOPE             | 03/09              | 06/09            |
|                          | CONS RD 003 CONSTRUCTION                                | 0            | 4,415      | 06/14             |                      |                    |                  |
|                          | CNSP SU 007 CONSTRUCTION SUPERVISION                    | 0            | 495        | 06/14             |                      |                    |                  |
| 850 HMMWTCA7F            | RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY       |              |            |                   | DEVSCOPE             | 12/11              | 03/12            |
|                          | CONS RD 003 CONSTRUCTION                                | 0            | 4,416      | 06/14             |                      |                    |                  |
|                          | CNSP SU 007 CONSTRUCTION SUPERVISION                    | 0            | 442        | 06/14             |                      |                    |                  |
| 850 HMMWTCA7G            | RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY |              |            |                   | DEVSCOPE             | 09/04              | 12/04            |
| CO#: DD                  | IFDS DS 001 IFA DESIGN                                  | 200          | 0          | 06/13             |                      |                    |                  |
|                          | CONS RD 003 CONSTRUCTION                                | 0            | 604        | 06/14             |                      |                    |                  |
| 850 HMMWTCA8B            | RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape     |              |            |                   | DEVSCOPE             | 05/07              | 08/07            |
| CO#: E                   | CONS RD 001 CONSTRUCTION                                | 0            | 42         | 07/12             |                      |                    |                  |
| CO#: F                   | CONS RD 001 CONSTRUCTION                                | 0            | 20         | 09/12             |                      |                    |                  |
| CO#: G                   | CONS RD 001 CONSTRUCTION                                | 0            | 45         | 09/12             |                      |                    |                  |
| CO#: H                   | CONS RD 001 CONSTRUCTION                                | 0            | 60         | 09/12             |                      |                    |                  |
| CO#: I                   | CONS RD 001 CONSTRUCTION                                | 0            | 23         | 08/12             |                      |                    |                  |
| CO#: J                   | CONS RD 001 CONSTRUCTION                                | 0            | 29         | 09/12             |                      |                    |                  |
| CO#: K                   | CONS RD 001 CONSTRUCTION                                | 0            | 16         | 09/12             |                      |                    |                  |
| CO#: L                   | CONS RD 001 CONSTRUCTION                                | 0            | 9          | 09/12             |                      |                    |                  |
| CO#: M                   | CONS RD 001 CONSTRUCTION                                | 0            | 75         | 09/12             |                      |                    |                  |
| CO#: B                   | CNSP SU 007 CONSTRUCTION SUPERVISION                    | 0            | 462        | 07/12             |                      |                    |                  |
| CO#: C                   | CNSP SU 007 CONSTRUCTION SUPERVISION                    | 0            | 86         | 09/12             |                      |                    |                  |
| CO#: D                   | CNSP SU 007 CONSTRUCTION SUPERVISION                    | 0            | 441        | 09/12             |                      |                    |                  |
| CO#: E                   | CNSP SU 007 CONSTRUCTION SUPERVISION                    | 0            | 48         | 09/12             |                      |                    |                  |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                   | 240          | 0          | 06/13             |                      |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |                                   |        |   |       |   |       |   |                 |                 |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|-----------------------------------|--------|---|-------|---|-------|---|-----------------|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-1672              |   | FMS #: 841 37D | GRAND CONCOURSE- LOU GEHRIG PLAZA |        |   |       |   |       |   |                 |                 |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                | \$3,999,453.94                    | (CITY) |   |       |   |       |   |                 | \$14,579,000.00 | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                | \$2,433,541.80                    | (CITY) |   |       |   |       |   |                 | \$1,461,984.79  | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                | \$2,139,511.26                    | (CITY) |   |       |   |       |   |                 | \$11,266,687.21 | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | *                                 | FY 15  | * | FY 16 | * | FY 17 | * |                 | *               | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   | 4,634          | *                                 |        | * |       | * |       | * | (C)*            |                 | 5,484      | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |                                   |        |   |       |   |       |   | COMMITMENT PLAN |                 |            |   |       |   |       |   |       |   |
| (N)*                              |   |                | *                                 |        | * |       | * |       | * | (N)*            |                 | 8,855      | * |       | * |       | * |       | * |

|            |  |      |     |      |     |     |     |     |     |       |       |     |      |       |       |   |       | FY 2013 |  |  |  |  |  |  |  |  |  |  |  |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|---|-------|---------|--|--|--|--|--|--|--|--|--|--|--|
|            |  | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |       |   |       |         |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (C)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 3,149 | * | 3,149 | *       |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 3,149 | * | 3,149 | *       |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     | * | *     | *       |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (N)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     | * | *     | *       |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     | * | *     | *       |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     | * | *     | *       |  |  |  |  |  |  |  |  |  |  |  |

| MGN PROJECT  |  |                           |  |  |  |  |  |  |  |  | CITY | NC    | PLAN  | CURRENT   | MILESTONE |                      |     |
|--------------|--|---------------------------|--|--|--|--|--|--|--|--|------|-------|-------|-----------|-----------|----------------------|-----|
| AGY ID NO    | DESCRIPTION  |                           |  |  |  |  |  |  |  |  |      | COST  | COST  | COMM DATE | MILESTONE | START                | END |
| 850 HWXP136A | GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST |                           |  |  |  |  |  |  |  |  |      |       |       |           |           | DEVSCOPE 02/07 05/07 |     |
|              | CONS RD 001 CONSTRUCTION                           | ROADWAYS                  |  |  |  |  |  |  |  |  |      | 0     | 8,855 | 12/13     |           |                      |     |
|              | CNSP SU 003 CONSTRUCTION SUPERVISION               | CONSULTANT SUPERVISION OF |  |  |  |  |  |  |  |  |      | 911   | 0     | 12/13     |           |                      |     |
|              | CONS RD 012 CONSTRUCTION                           | ROADWAYS                  |  |  |  |  |  |  |  |  |      | 1,855 | 0     | 12/13     |           |                      |     |
|              | CONS RD 014 CONSTRUCTION                           | ROADWAYS                  |  |  |  |  |  |  |  |  |      | 667   | 0     | 12/13     |           |                      |     |
|              | CONS RD 016 CONSTRUCTION                           | ROADWAYS                  |  |  |  |  |  |  |  |  |      | 2,051 | 0     | 12/13     |           |                      |     |
|              | CONS RD 023 CONSTRUCTION                           | ROADWAYS                  |  |  |  |  |  |  |  |  |      | 3,149 | 0     | 06/13     |           |                      |     |

|                                   |   |                |  |        |   |       |   |       |   |                 |   |                |            |       |   |       |   |       |   |
|-----------------------------------|---|----------------|--|--------|---|-------|---|-------|---|-----------------|---|----------------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-1673              |   | FMS #: 841 37E | JAMAICA INTER-MODAL FACILITIES, QUEENS |        |   |       |   |       |   |                 |   |                |            |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                | \$ .00                                 | (CITY) |   |       |   |       |   |                 |   | \$922,359.29   | (NON-CITY) |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                | \$ .00                                 | (CITY) |   |       |   |       |   |                 |   | \$345,646.13   | (NON-CITY) |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                | \$ .00                                 | (CITY) |   |       |   |       |   |                 |   | \$4,540,994.58 | (NON-CITY) |       |   |       |   |       |   |
|                                   | * | FY 14          | *                                      | FY 15  | * | FY 16 | * | FY 17 | * |                 | * | FY 14          | *          | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | *                                      |        | * |       | * |       | * | (C)*            |   | *              | *          |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |  |        |   |       |   |       |   | COMMITMENT PLAN |   |                |            |       |   |       |   |       |   |
| (N)*                              |   |                | *                                      |        | * |       | * |       | * | (N)*            |   | *              | *          |       | * |       | * |       | * |

|            |  |      |     |      |     |     |     |     |     |       |       |     |      |       |     |   |     | FY 2013 |  |  |  |  |  |  |  |  |  |  |  |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|---|-----|---------|--|--|--|--|--|--|--|--|--|--|--|
|            |  | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |     |   |     |         |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (C)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   | * | *   |         |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   | * | *   |         |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   | * | *   |         |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (N)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 163 | * | 163 |         |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 163 | * | 163 |         |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   | * | *   |         |  |  |  |  |  |  |  |  |  |  |  |

| MGN PROJECT   |   |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN | CURRENT   | MILESTONE |       |             |
|---------------|---|--|--|--|--|--|--|--|--|--|------|------|------|-----------|-----------|-------|-------------|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |  |  |  |  |      | COST | COST | COMM DATE | MILESTONE | START | END         |
| 801 JAMECODEV | FA - GDJC Transportation Center Intermodal Facilities |  |  |  |  |  |  |  |  |  |      |      |      |           |           | DSGN  | 06/08 07/08 |
| CONS          | 009 CONSTRUCTION                                      |  |  |  |  |  |  |  |  |  |      | 0    | 163  | 06/13     |           |       |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$8,886,731.67 (CITY) \$700,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$886,756.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,623,401.07 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 185       |           |           |           |           |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |       |
| PLAN (C)*  | 78      | *   | *    | 118 | *   | *   | *   | *   | *     | *     | *   | *    | 9,072 | 9,268 |
| FORCST(C)* | 78      | *   | *    | 118 | *   | *   | *   | *   | *     | *     | *   | *    | 9,072 | 9,268 |
| ACTUAL(C)* | 78      | *   | *    | 118 | *   | *   | *   | *   | *     | *     | *   | *    |       | 195   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT | AGY ID NO    | DESCRIPTION                                      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HWQ187  |              | 28th Avenue and Linden Place Area                |           |         |                | DSGN              | 01/02           | 06/11         |
|             | DSGN         | 011 DESIGN                                       | 7         | 0       | 06/13          |                   |                 |               |
|             | CONS         | 012 CONSTRUCTION                                 | 1,731     | 0       | 06/13          |                   |                 |               |
|             | CO#: A1 CONS | 012 CONSTRUCTION                                 | 78        | 0       | 07/12          |                   |                 |               |
|             | CO#: A2 CONS | 012 CONSTRUCTION                                 | 118       | 0       | 10/12          |                   |                 |               |
| 801 HWQ187A |              | 132nd St Construction - 20th Ave to Linden Place |           |         |                | DSGN              | 06/09           | 07/09         |
|             | CONS         | 001 CONSTRUCTION                                 | 7,334     | 0       | 06/13          |                   |                 |               |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$2,909,519.15 (CITY) \$.00 (NON-CITY)         |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$8,179,066.39 (CITY) \$.00 (NON-CITY)                       |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$3,995,703.23 (CITY) \$.00 (NON-CITY)                         |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   |       | * |       | * |       | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     |   |

| FY 2013    |      |     |       |     |     |      |       |     |       |       |     |         |       |       |     |  |
|------------|------|-----|-------|-----|-----|------|-------|-----|-------|-------|-----|---------|-------|-------|-----|--|
|            | JULY | AUG | SEPT  | OCT | NOV | DEC  | JAN   | FEB | MARCH | APRIL | MAY | JUNE    | FY 13 |       |     |  |
| PLAN (C)*  | *    | *   | 205 * | *   | 8 * | 17 * | 522 * | *   | *     | *     | *   | *       | *     | *     | 752 |  |
| FORCST(C)* | *    | *   | 205 * | *   | *   | *    | 530 * | *   | *     | *     | *   | 3,765 * | *     | 4,500 |     |  |
| ACTUAL(C)* | *    | *   | 205 * | *   | *   | *    | 499 * | *   | *     | *     | *   | *       | *     | 704   |     |  |
| PLAN (N)*  | *    | *   | *     | *   | *   | *    | *     | *   | *     | *     | *   | *       | *     | *     |     |  |
| FORCST(N)* | *    | *   | *     | *   | *   | *    | *     | *   | *     | *     | *   | *       | *     | *     |     |  |
| ACTUAL(N)* | *    | *   | *     | *   | *   | *    | *     | *   | *     | *     | *   | *       | *     | *     |     |  |

| MGN PROJECT | AGY ID NO   | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWQ1675 |             | RECONSTRUCTION OF COLLEGE POINT BLVD               |           |         |                | DEVSCOPE 07/08    | 09/08           |               |
| CO#: A      | CONS RD DC1 | CONSTRUCTION ROADWAYS                              | 17        | 0       | 12/12          |                   |                 |               |
| CO#: B      | CONS RD 002 | CONSTRUCTION ROADWAYS                              | 8         | 0       | 11/12          |                   |                 |               |
|             | CONS RD 006 | CONSTRUCTION ROADWAYS                              | 205       | 0       | 09/12          |                   |                 |               |
| CO#: A      | CNSP SU 012 | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 522       | 0       | 01/13          |                   |                 |               |

|   |   |       |   |       |   |         |   |       |   |                 |   |          |   |         |   |         |   |       |   |
|---|---|-------|---|-------|---|---------|---|-------|---|-----------------|---|----------|---|---------|---|---------|---|-------|---|
| BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES |   |       |   |       |   |         |   |       |   |                 |   |          |   |         |   |         |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$37,377,540.16 (CITY) \$.00 (NON-CITY)                       |   |       |   |       |   |         |   |       |   |                 |   |          |   |         |   |         |   |       |   |
| CONTRACT LIABILITY: \$21,086,994.28 (CITY) \$.00 (NON-CITY)                                     |   |       |   |       |   |         |   |       |   |                 |   |          |   |         |   |         |   |       |   |
| ITD EXPENDITURES: \$62,601,885.29 (CITY) \$.00 (NON-CITY)                                       |   |       |   |       |   |         |   |       |   |                 |   |          |   |         |   |         |   |       |   |
|   | * | FY 14 | * | FY 15 | * | FY 16   | * | FY 17 | * |                 | * | FY 14    | * | FY 15   | * | FY 16   | * | FY 17 | * |
| EXECUTIVE (C)*  |   |       | * | 598 * | * | 2,100 * | * |       | * | (C)*            |   | 30,147 * | * | 3,237 * | * | 2,100 * | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |         |   |       |   | COMMITMENT PLAN |   |          |   |         |   |         |   |       |   |
| (N)*  |   |       | * |       | * |         | * |       | * | (N)*            |   | *        |   | *       |   | *       |   | *     |   |

| FY 2013    |      |      |      |      |       |     |       |       |       |       |       |       |       |       |  |  |
|------------|------|------|------|------|-------|-----|-------|-------|-------|-------|-------|-------|-------|-------|--|--|
|            | JULY | AUG  | SEPT | OCT  | NOV   | DEC | JAN   | FEB   | MARCH | APRIL | MAY   | JUNE  | FY 13 |       |  |  |
| PLAN (C)*  | *    | 11 * | 14 * | *    | 350 * | 4 * | 197 * | 470 * | 257 * | *     | 433 * | 582 * | *     | 2,318 |  |  |
| FORCST(C)* | *    | *    | *    | 11 * | 346 * | *   | 215 * | *     | 257 * | 315 * | 592 * | 582 * | *     | 2,318 |  |  |
| ACTUAL(C)* | *    | *    | 29 * | 11 * | 346 * | *   | 17 *  | *     | *     | *     | *     | *     | *     | 345   |  |  |
| PLAN (N)*  | *    | *    | *    | *    | *     | *   | *     | *     | *     | *     | *     | *     | *     | *     |  |  |
| FORCST(N)* | *    | *    | *    | *    | *     | *   | *     | *     | *     | *     | *     | *     | *     | *     |  |  |
| ACTUAL(N)* | *    | *    | *    | *    | *     | *   | *     | *     | *     | *     | *     | *     | *     | *     |  |  |

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 RWK017  |           | Retaining Wall - Hamilton Ave W/B before Hamilton Ave Bridge |           |         |                |                   |                 |               |
|             | DSGN      | 001 DESIGN   | 13        | 0       | 06/16          |                   |                 |               |
|             | CONS      | 002 CONSTRUCTION   | 125       | 0       | 06/16          |                   |                 |               |
|             | CNSP      | 003 CONSTRUCTION SUPERVISION                                 | 13        | 0       | 06/16          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST                              | NC<br>COST                 | PLAN<br>COMM DATE                                  | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|---|----------------------------|--|----------------------|--------------------|------------------|
| 850 HWXP144<br>CO#: E CONS  | KAPPOCK STREET RETAINING WALL, BX<br>008 CONSTRUCTION  | 4   | 0                          | 12/12  | DEVSCOPE             | 04/05              | 06/05            |
| 850 RWK008<br>CO#: DD IFSP  | RETAINING WALL - HIGHLAND BLVD EASTBOUND AT SUNNYSIDE AV<br>CNSP SU 003 CONSTRUCTION SUPERVISION<br>SU 602 IFA CONSTRUCTION SUPERVIS   | 197<br>515                                | 0<br>0                     | 01/13<br>06/13                                     | DEVSCOPE             | 07/10              | 09/10            |
| 850 RWK010<br>CNSP  | RETAINING WALL - RS NORTH CONDUIT AV WB BEFORE ATLANTIC AV<br>SU 003 CONSTRUCTION SUPERVISION  | 158                                       | 0                          | 05/13  | DEVSCOPE             | 07/10              | 09/10            |
| 850 RWK011<br>CNSP  | RETAINING WALL - LS NORTH CONDUIT AV WB AFTER ATLANTIC AV<br>SU 003 CONSTRUCTION SUPERVISION   | 145                                       | 0                          | 05/13  | DEVSCOPE             | 07/10              | 09/10            |
| 850 RWK012<br>CNSP  | RETAINING WALL - LS NORTH CONDUIT AV WB BEFORE ATLANTIC AV<br>SU 003 CONSTRUCTION SUPERVISION  | 130                                       | 0                          | 05/13  | DEVSCOPE             | 02/09              | 05/09            |
| 850 RWK013<br>DSGN<br>CONS<br>CNSP<br>IFSP<br>IFSP                | RETAINING WALL - Highland Blvd E/B before Jackie Robinson<br>001 DESIGN<br>002 CONSTRUCTION<br>003 CONSTRUCTION SUPERVISION<br>SU 601 IFA CONSTRUCTION SUPERVIS<br>SU 602 IFA CONSTRUCTION SUPERVIS                          | 99<br>986<br>99<br>99                     | 0<br>0<br>0<br>0           | 06/14<br>06/15<br>06/15<br>02/13                   |                      |                    |                  |
| 850 RWM001<br>CO#: DD IFSP  | RETAINING WALL - W 181 ST<br>SU 605 IFA CONSTRUCTION SUPERVIS  | 50  | 0                          | 06/13  | DEVSCOPE             | 03/07              | 06/07            |
| 850 RWM013<br>CONS<br>CNSP<br>CO#: DD IFDS<br>CO#: DD IFSP        | RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST<br>GE 002 CONSTRUCTION<br>SU 003 CONSTRUCTION SUPERVISION<br>FD 601 IFA DESIGN<br>SU 602 IFA CONSTRUCTION SUPERVIS   | 870<br>124<br>50<br>55                    | 0<br>0<br>0<br>0           | 06/14<br>06/14<br>06/13<br>06/13                   | DEVSCOPE             | 07/11              | 09/11            |
| 850 RWM014<br>CO#: B CONS   | RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB)<br>GE 002 CONSTRUCTION   | 99  | 0                          | 02/13  | DEVSCOPE             | 02/08              | 05/08            |
| 850 RWM015<br>CO#: A DSGN<br>CONS<br>CONS<br>CNSP<br>CO#: DD IFSP | RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS)<br>TD 001 DESIGN<br>GE 002 CONSTRUCTION<br>GE 003 CONSTRUCTION<br>SU 004 CONSTRUCTION SUPERVISION<br>SU 602 IFA CONSTRUCTION SUPERVIS                             | 56<br>1,600<br>80<br>240<br>25            | 0<br>0<br>0<br>0<br>0      | 02/13<br>06/14<br>06/14<br>06/14<br>06/13          | DEVSCOPE             | 02/10              | 05/10            |
| 850 RWM016<br>CONS<br>CONS<br>CNSP<br>CONS<br>CNSP<br>CONS        | RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR<br>GE 002 CONSTRUCTION<br>GE 003 CONSTRUCTION<br>SU 004 CONSTRUCTION SUPERVISION<br>GE 007 CONSTRUCTION<br>SU 008 CONSTRUCTION SUPERVISION<br>GE 010 CONSTRUCTION | 4,525<br>210<br>925<br>500<br>75<br>2,000 | 0<br>0<br>0<br>0<br>0<br>0 | 06/14<br>06/14<br>06/14<br>06/14<br>06/14<br>06/14 | DEVSCOPE             | 07/12              | 09/12            |
| 850 RWM017<br>CONS<br>CONS  | RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY<br>GE 002 CONSTRUCTION<br>GE 003 CONSTRUCTION   | 2,800<br>110                              | 0<br>0                     | 06/14<br>06/14                                     | DEVSCOPE             | 02/10              | 05/10            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
|                          | CNSP SU 004 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 335        | 0                 | 06/14                |                        |
| 850 RWM022               | RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST           |                           |            |                   | DEVSCOPE             | 03/12 05/12            |
|                          | CONS GE 002 CONSTRUCTION                                   | GENERAL                   | 390        | 0                 | 06/15                |                        |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 66         | 0                 | 06/15                |                        |
|                          | CTGY GE 101 CONTINGENCY                                    | GENERAL                   | 85         | 0                 | 06/13                |                        |
|                          | IFDS FD 601 IFA DESIGN                                     | FINAL DESIGN              | 50         | 0                 | 06/13                |                        |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 06/13                |                        |
| 850 RWM022S              | RETAINING WALL - PARK AV SB - E 33 ST TO E 34 ST           |                           |            |                   | DEVSCOPE             | 07/10 10/10            |
|                          | CONS GE 002 CONSTRUCTION                                   | GENERAL                   | 390        | 0                 | 06/15                |                        |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 66         | 0                 | 06/15                |                        |
| 850 RWM023               | RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST           |                           |            |                   |                      |                        |
|                          | CONS GE 002 CONSTRUCTION                                   | GENERAL                   | 500        | 0                 | 06/15                |                        |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 120        | 0                 | 06/15                |                        |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 60         | 0                 | 06/13                |                        |
| 850 RWM023S              | RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST           |                           |            |                   |                      |                        |
|                          | CONS GE 002 CONSTRUCTION                                   | GENERAL                   | 500        | 0                 | 06/15                |                        |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 120        | 0                 | 06/15                |                        |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 60         | 0                 | 06/13                |                        |
| 850 RWQ005               | RETAINING WALL - COOPER AV                                 |                           |            |                   | DEVSCOPE             | 02/09 05/09            |
| CO#: A                   | CONS GE 005 CONSTRUCTION                                   | GENERAL                   | 346        | 0                 | 11/12                |                        |
| CO#: A                   | CNSP SU 010 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 257        | 0                 | 03/13                |                        |
|                          | CTGY 013 CONTINGENCY                                       |                           | 1,593      | 0                 | 07/12                |                        |
| CO#: DD                  | IFSP SU 035 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 06/13                |                        |
| 850 RWQ006               | RETAINING WALL - JACKIE ROBINSON PKWY                      |                           |            |                   | DEVSCOPE             | 02/09 05/09            |
| CO#: A                   | CNSP SU 003 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 105        | 0                 | 02/13                |                        |
|                          | CTGY GE 004 CONTINGENCY                                    | GENERAL                   | 5,000      | 0                 | 07/12                |                        |
| CO#: DD                  | IFDS FD 601 IFA DESIGN                                     | FINAL DESIGN              | 75         | 0                 | 06/13                |                        |
| CO#: B1                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 06/13                |                        |
| 850 RWQ007               | RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD        |                           |            |                   | DEVSCOPE             | 07/11 09/11            |
|                          | CONS GE 001 CONSTRUCTION                                   | GENERAL                   | 400        | 0                 | 06/13                |                        |
|                          | CNSP SU 002 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 100        | 0                 | 06/13                |                        |
|                          | IFDS FD 601 IFA DESIGN                                     | FINAL DESIGN              | 40         | 0                 | 07/12                |                        |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 40         | 0                 | 07/12                |                        |
| 850 RWQ008               | RETAINING WALL - Cross Island Parkway S/b After 28th Ave   |                           |            |                   |                      |                        |
|                          | DSGN 001 DESIGN  |                           | 96         | 0                 | 06/14                |                        |
|                          | CONS 002 CONSTRUCTION                                      |                           | 432        | 0                 | 06/16                |                        |
|                          | CNSP 003 CONSTRUCTION SUPERVISION                          |                           | 48         | 0                 | 06/16                |                        |
| 850 RWQ009               | RETAINING WALL - Cross Island Parkway S/B Before 100th Ave |                           |            |                   |                      |                        |
|                          | DSGN 001 DESIGN  |                           | 114        | 0                 | 06/14                |                        |
|                          | CONS 002 CONSTRUCTION                                      |                           | 508        | 0                 | 06/16                |                        |
|                          | CNSP 003 CONSTRUCTION SUPERVISION                          |                           | 57         | 0                 | 06/16                |                        |
| 850 RWX003               | BAILEY PLACE RETAINING WALL                                |                           |            |                   | DEVSCOPE             | 03/07 06/07            |
| CO#: DD                  | IFDS FD 601 IFA DESIGN                                     | FINAL DESIGN              | 375        | 0                 | 06/13                |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST                  | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|-------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 RWX007               | RETAINING WALL - PALISADE AV                                 |                               |            |                   | DEVSCOPE             | 02/09              | 05/09            |
| CO#: A                   | CONS GE 002 CONSTRUCTION                                     | GENERAL 11                    | 0          | 08/12             |                      |                    |                  |
| CO#: B                   | CONS GE 002 CONSTRUCTION                                     | GENERAL 14                    | 0          | 09/12             |                      |                    |                  |
| CO#: C                   | CONS GE 002 CONSTRUCTION                                     | GENERAL 4                     | 0          | 11/12             |                      |                    |                  |
| CO#: A                   | CNSP SU 003 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF 210 | 0          | 02/13             |                      |                    |                  |
|                          | CTGY 004 CONTINGENCY   | 5,000                         | 0          | 07/12             |                      |                    |                  |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C 90  | 0          | 06/13             |                      |                    |                  |
| 850 RWX018               | RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV |                               |            |                   | DEVSCOPE             | 02/12              | 05/12            |
|                          | CONS GE 002 CONSTRUCTION                                     | GENERAL 2,900                 | 0          | 06/14             |                      |                    |                  |
|                          | CONS GE 003 CONSTRUCTION                                     | GENERAL 210                   | 0          | 06/14             |                      |                    |                  |
|                          | CNSP SU 004 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF 435 | 0          | 06/14             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C 290 | 0          | 06/13             |                      |                    |                  |
| CO#: DD                  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C 15  | 0          | 06/13             |                      |                    |                  |
| 850 RWX019               | RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS    |                               |            |                   | DEVSCOPE             | 03/11              | 05/11            |
|                          | CONS GE 002 CONSTRUCTION                                     | GENERAL 2,200                 | 0          | 06/14             |                      |                    |                  |
|                          | CONS GE 003 CONSTRUCTION                                     | GENERAL 120                   | 0          | 06/14             |                      |                    |                  |
|                          | CNSP SU 004 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF 330 | 0          | 06/14             |                      |                    |                  |
|                          | CONS GE 006 CONSTRUCTION                                     | GENERAL 49                    | 0          | 06/14             |                      |                    |                  |
| 850 RWX020               | RETAINING WALL - JEROME AV NB AFTER E 196 ST                 |                               |            |                   | DEVSCOPE             | 02/12              | 05/12            |
|                          | CONS GE 002 CONSTRUCTION                                     | GENERAL 5,132                 | 0          | 06/14             |                      |                    |                  |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF 825 | 0          | 06/14             |                      |                    |                  |
|                          | CONS GE 004 CONSTRUCTION                                     | GENERAL 368                   | 0          | 06/14             |                      |                    |                  |
|                          | CTGY GE 101 CONTINGENCY                                      | GENERAL 550                   | 0          | 06/13             |                      |                    |                  |
| CO#: DD                  | IFDS FD 601 IFA DESIGN                                       | FINAL DESIGN 50               | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C 275 | 0          | 06/13             |                      |                    |                  |
| 850 RWX021               | RETAINING WALL - CANNON PL WS BEFORE W 238 ST                |                               |            |                   | DEVSCOPE             | 03/12              | 05/12            |
|                          | CONS GE 002 CONSTRUCTION                                     | GENERAL 2,500                 | 0          | 06/14             |                      |                    |                  |
|                          | CNSP SU 003 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF 375 | 0          | 06/14             |                      |                    |                  |
|                          | CTGY GE 101 CONTINGENCY                                      | GENERAL 250                   | 0          | 06/13             |                      |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                                       | FINAL DESIGN 125              | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C 125 | 0          | 06/13             |                      |                    |                  |
| 850 RWX022               | RETAINING WALL - Bronx Blvd S/B after Bronx River            |                               |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN  | 82                            | 0          | 06/13             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION  | 822                           | 0          | 06/16             |                      |                    |                  |
|                          | CNSP 003 CONSTRUCTION SUPERVISION                            | 82                            | 0          | 06/16             |                      |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                                       | FINAL DESIGN 41               | 0          | 11/12             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C 41  | 0          | 11/12             |                      |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1678 FMS #: 841 37J CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$ .00 (CITY) \$51,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | 9,359   | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |

| MGN PROJECT  |  |  |  |  |          | CITY | NC    | PLAN      | CURRENT   | MILESTONE   |
|--------------|--|--|--|--|----------|------|-------|-----------|-----------|-------------|
| AGY ID NO    | DESCRIPTION  |  |  |  |          | COST | COST  | COMM DATE | MILESTONE | START END   |
| 850 HWXP136A | GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST |  |  |  |          |      |       |           | DEVSCOPE  | 02/07 05/07 |
|              | CONS RD 013 CONSTRUCTION                           |  |  |  | ROADWAYS | 0    | 5,940 | 12/13     |           |             |
|              | CONS RD 017 CONSTRUCTION                           |  |  |  | ROADWAYS | 0    | 715   | 12/13     |           |             |
|              | CONS RD 022 CONSTRUCTION                           |  |  |  | ROADWAYS | 0    | 2,704 | 12/13     |           |             |

BUDGET LINE: HW-1682 FMS #: 841 37N RECONSTRUCTION OF MIDLAND AVENUE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/13 \$114,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | 1,140   | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |

| MGN PROJECT |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                              |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 841 HWR1682 | MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) |  |  |  |  |       |      |           |           |           |
|             | CTGY 009 CONTINGENCY                     |  |  |  |  | 500   | 0    | 06/20     |           |           |
|             | IFDS 600 IFA DESIGN                      |  |  |  |  | 114   | 0    | 06/13     |           |           |
|             | IFSP 601 IFA CONSTRUCTION SUPERVIS       |  |  |  |  | 1,140 | 0    | 06/14     |           |           |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/13 \$3,745,233.00 (CITY) \$25,574,836.07 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$21,458,154.30 (NON-CITY)  
 ITD EXPENDITURES: \$19,067.00 (CITY) \$8,098,950.63 (NON-CITY)

|                | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14         | * FY 15 | * FY 16 | * FY 17 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* |         |         |         |         | (C)*            |         |         |         |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |         |         |         |
| (N)*           | 18,633  |         |         |         | (N)*            | 39,233  |         |         |

|            | FY 2013 |     |      |     |        |     |     |     |       |       |     |       | FY 13  |
|------------|---------|-----|------|-----|--------|-----|-----|-----|-------|-------|-----|-------|--------|
|            | JULY    | AUG | SEPT | OCT | NOV    | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 13  |
| PLAN (C)*  | *       | *   | *    | *   | *      | *   | *   | *   | *     | *     | *   | *     | *      |
| FORCST(C)* | *       | *   | *    | *   | *      | *   | *   | *   | *     | *     | *   | *     | *      |
| ACTUAL(C)* | *       | *   | *    | *   | *      | *   | *   | *   | *     | *     | *   | *     | *      |
| PLAN (N)*  | 8,114   | 262 | 855  |     | 10,192 |     |     |     |       | 551   |     | 4,424 | 24,398 |
| FORCST(N)* | 8,114   | 262 | 855  |     | 10,192 |     |     |     |       | 551   |     | 4,424 | 24,398 |
| ACTUAL(N)* | 8,114   | 262 | 855  |     | 10,192 |     |     |     |       |       |     |       | 19,424 |

| MGN PROJECT  |  |  |  |  |  | CITY | NC     | PLAN      | CURRENT   | MILESTONE   |
|--------------|--|--|--|--|--|------|--------|-----------|-----------|-------------|
| AGY ID NO    | DESCRIPTION  |  |  |  |  | COST | COST   | COMM DATE | MILESTONE | START END   |
| 801 HYDCBLVD | HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY |  |  |  |  |      |        |           | DSGN      | 06/10 07/10 |
| CONS         | 002 CONSTRUCTION   |  |  |  |  | 0    | 4,319  | 06/13     |           |             |
| CO#: A2      | CONS 002 CONSTRUCTION  |  |  |  |  | 0    | 367    | 08/12     |           |             |
| CO#: A3      | CONS 002 CONSTRUCTION  |  |  |  |  | 0    | 8,114  | 07/12     |           |             |
| CO#: A4      | CONS 002 CONSTRUCTION  |  |  |  |  | 0    | 855    | 09/12     |           |             |
| CO#: A5      | CONS 002 CONSTRUCTION  |  |  |  |  | 0    | 3,862  | 11/12     |           |             |
| DSGN         | 003 DESIGN   |  |  |  |  | 0    | 105    | 06/13     |           |             |
| CO#: A5      | DSGN 003 DESIGN  |  |  |  |  | 0    | 105-   | 08/12     |           |             |
| CO#: A6      | DSGN 003 DESIGN  |  |  |  |  | 0    | 6,330  | 11/12     |           |             |
| 850 HWML683  | RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY      |  |  |  |  |      |        |           | DEVSCOPE  | 02/09 05/09 |
| CONS         | RM 001 CONSTRUCTION  |  |  |  |  | 0    | 19,049 | 06/14     |           |             |
| CNSP         | SU 005 CONSTRUCTION SUPERVISION                              |  |  |  |  | 0    | 2,500  | 06/14     |           |             |
| CO#: A       | DSGN FD 013 DESIGN   |  |  |  |  | 0    | 551    | 04/13     |           |             |
| CONS         | RM 014 CONSTRUCTION  |  |  |  |  | 0    | 17,684 | 06/14     |           |             |
| CO#: 3       | IFDS 603 IFA DESIGN  |  |  |  |  | 8    | 0      | 06/14     |           |             |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|---------------------------|--|--------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |                           |  | COST   | COST | COMM DATE | MILESTONE | START END   |
|               | CONS GE 802 CONSTRUCTION                              | GENERAL                   |  | 830    | 0    | 06/15     |           |             |
|               | CONS GE 803 CONSTRUCTION                              | GENERAL                   |  | 830    | 0    | 06/16     |           |             |
|               | CONS GE 804 CONSTRUCTION                              | GENERAL                   |  | 830    | 0    | 06/17     |           |             |
|               | CONS GE 805 CONSTRUCTION                              | GENERAL                   |  | 830    | 0    | 06/18     |           |             |
|               | CONS GE 806 CONSTRUCTION                              | GENERAL                   |  | 830    | 0    | 06/19     |           |             |
| 841 HWTSQI    | Public Plaza Improvements                             |                           |  |        |      |           | DEVSCOPE  | 06/12 10/12 |
|               | IFSP 016 IFA CONSTRUCTION SUPERVIS                    |                           |  | 357    | 0    | 06/13     |           |             |
|               | IFSP 017 IFA CONSTRUCTION SUPERVIS                    |                           |  | 357    | 0    | 06/14     |           |             |
|               | IFSP 018 IFA CONSTRUCTION SUPERVIS                    |                           |  | 357    | 0    | 06/15     |           |             |
|               | IFSP 019 IFA CONSTRUCTION SUPERVIS                    |                           |  | 357    | 0    | 06/16     |           |             |
|               | IFSP 020 IFA CONSTRUCTION SUPERVIS                    |                           |  | 357    | 0    | 06/17     |           |             |
|               | CONS GE 804 CONSTRUCTION                              | GENERAL                   |  | 2,045  | 0    | 06/16     |           |             |
|               | CONS GE 805 CONSTRUCTION                              | GENERAL                   |  | 6,045  | 0    | 06/17     |           |             |
|               | CONS GE 806 CONSTRUCTION                              | GENERAL                   |  | 6,045  | 0    | 06/18     |           |             |
|               | CONS GE 807 CONSTRUCTION                              | GENERAL                   |  | 6,045  | 0    | 06/19     |           |             |
|               | CONS GE 808 CONSTRUCTION                              | GENERAL                   |  | 6,045  | 0    | 06/20     |           |             |
|               | CONS GE 809 CONSTRUCTION                              | GENERAL                   |  | 6,045  | 0    | 06/21     |           |             |
|               | CONS 811 CONSTRUCTION                                 |                           |  | 6,045  | 0    | 06/22     |           |             |
|               | CONS 812 CONSTRUCTION                                 |                           |  | 6,045  | 0    | 06/23     |           |             |
|               | CTGY 900 CONTINGENCY                                  |                           |  | 10,000 | 0    | 06/13     |           |             |
|               | CTGY 901 CONTINGENCY                                  |                           |  | 10,000 | 0    | 06/14     |           |             |
| 846 HWPLZ001R | Van Name/Van Pelt Plaza                               |                           |  |        |      |           |           |             |
|               | DSGN 800 DESIGN                                       |                           |  | 101    | 0    | 06/13     |           |             |
|               | CONS 801 CONSTRUCTION                                 |                           |  | 1,673  | 0    | 06/14     |           |             |
|               | CNSP 802 CONSTRUCTION SUPERVISION                     |                           |  | 226    | 0    | 06/14     |           |             |
| 846 P-102DELV | DEL VALLE SQUARE X009-111M                            |                           |  |        |      |           |           |             |
|               | DSGN 801 DESIGN                                       |                           |  | 352    | 0    | 06/13     |           |             |
|               | DSGN 802 DESIGN                                       |                           |  | 448    | 0    | 06/13     |           |             |
|               | CONS 811 CONSTRUCTION                                 |                           |  | 3,200  | 0    | 06/13     |           |             |
| 850 HWPLZ001K | Myrtle Avenue Plaza & Street Reconstruction           |                           |  |        |      |           |           |             |
| CO#: DD       | IFDS FD 601 IFA DESIGN                                | FINAL DESIGN              |  | 250    | 0    | 06/13     |           |             |
| CO#: DD       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 550    | 0    | 06/13     |           |             |
|               | CONS RD 805 CONSTRUCTION                              | ROADWAYS                  |  | 3,070  | 0    | 12/13     |           |             |
|               | CNSP SU 806 CONSTRUCTION SUPERVISION                  | CONSULTANT SUPERVISION OF |  | 326    | 0    | 12/13     |           |             |
|               | DSGN TD 807 DESIGN                                    | TOTAL DESIGN              |  | 5      | 0    | 08/12     |           |             |
|               | CONS RD 809 CONSTRUCTION                              | ROADWAYS                  |  | 391    | 0    | 12/13     |           |             |
| 850 HWPLZ003M | Montefiore Park and Plaza Reconstruction/Improvement  |                           |  |        |      |           | DEVSCOPE  | 07/11 09/11 |
|               | IFDS FD 601 IFA DESIGN                                | FINAL DESIGN              |  | 460    | 0    | 06/13     |           |             |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 460    | 0    | 02/13     |           |             |
|               | DSGN 801 DESIGN                                       |                           |  | 1,112  | 0    | 06/13     |           |             |
|               | CONS 802 CONSTRUCTION                                 |                           |  | 4,094  | 0    | 06/15     |           |             |
|               | CNSP SU 803 CONSTRUCTION SUPERVISION                  | CONSULTANT SUPERVISION OF |  | 692    | 0    | 06/15     |           |             |
| 850 HWPLZ004M | Pershing Square West Plaza/Streetscape Reconstruction |                           |  |        |      |           |           |             |
| CO#: DD       | IFDS FD 601 IFA DESIGN                                | FINAL DESIGN              |  | 300    | 0    | 06/13     |           |             |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 220    | 0    | 07/12     |           |             |
|               | CONS 805 CONSTRUCTION                                 |                           |  | 1,952  | 0    | 06/14     |           |             |
|               | CNSP SU 806 CONSTRUCTION SUPERVISION                  | CONSULTANT SUPERVISION OF |  | 332    | 0    | 06/14     |           |             |
|               | CTGY 807 CONTINGENCY                                  |                           |  | 5,000  | 0    | 07/12     |           |             |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |                      |
|---------------|--|---------------------------|-------|------|-----------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                                    |                           | COST  | COST | COMM DATE | MILESTONE | START     | END                  |
|               | CONS RD 808 CONSTRUCTION                       | ROADWAYS                  | 520   | 0    | 06/14     |           |           |                      |
| 850 HWPLZ005K | Humboldt Plaza/Streetscape Reconstruction      |                           |       |      |           |           |           |                      |
|               | CONS RD 008 CONSTRUCTION                       | ROADWAYS                  | 368   | 0    | 02/13     |           |           |                      |
| CO#: DD       | IFDS FD 601 IFA DESIGN                         | FINAL DESIGN              | 100   | 0    | 06/13     |           |           |                      |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS          | IN-HOUSE SUPERVISION OF C | 132   | 0    | 07/12     |           |           |                      |
|               | CONS 802 CONSTRUCTION                          |                           | 1,314 | 0    | 02/13     |           |           |                      |
|               | CNSP SU 803 CONSTRUCTION SUPERVISION           | CONSULTANT SUPERVISION OF | 112   | 0    | 05/13     |           |           |                      |
| 850 HWPLZ006K | Knickerbocker Plaza Improvement/Reconstruction |                           |       |      |           |           |           |                      |
| CO#: DD       | IFDS FD 601 IFA DESIGN                         | FINAL DESIGN              | 50    | 0    | 06/13     |           |           |                      |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS          | IN-HOUSE SUPERVISION OF C | 52    | 0    | 07/12     |           |           |                      |
|               | CONS 804 CONSTRUCTION                          |                           | 748   | 0    | 12/12     |           |           |                      |
|               | CNSP SU 805 CONSTRUCTION SUPERVISION           | CONSULTANT SUPERVISION OF | 245   | 0    | 06/13     |           |           |                      |
|               | CONS RD 808 CONSTRUCTION                       | ROADWAYS                  | 298   | 0    | 12/12     |           |           |                      |
| 850 HWPLZ008M | Forsyth Streetscape and Plaza Reconstruction   |                           |       |      |           |           |           |                      |
| CO#: DD       | IFDS FD 601 IFA DESIGN                         | FINAL DESIGN              | 200   | 0    | 06/13     |           |           |                      |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS          | IN-HOUSE SUPERVISION OF C | 154   | 0    | 07/12     |           |           |                      |
| CO#: C        | DSGN 801 DESIGN                                |                           | 40    | 0    | 07/12     |           |           |                      |
|               | CONS 805 CONSTRUCTION                          |                           | 1,272 | 0    | 06/14     |           |           |                      |
|               | CNSP SU 806 CONSTRUCTION SUPERVISION           | CONSULTANT SUPERVISION OF | 146   | 0    | 06/14     |           |           |                      |
|               | CONS 807 CONSTRUCTION                          |                           | 125   | 0    | 06/14     |           |           |                      |
|               | CONS RD 812 CONSTRUCTION                       | ROADWAYS                  | 500   | 0    | 06/14     |           |           |                      |
| 850 HWPLZ008Q | MYRTLE AVE-COOPER PLAZA                        |                           |       |      |           |           |           |                      |
| CO#: DD       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS          | IN-HOUSE SUPERVISION OF C | 127   | 0    | 06/13     |           |           | DEVSCOPE 06/11 09/11 |
|               | CONS 802 CONSTRUCTION                          |                           | 1,270 | 0    | 06/14     |           |           |                      |
|               | CNSP 803 CONSTRUCTION SUPERVISION              |                           | 188   | 0    | 06/14     |           |           |                      |
|               | CONS 804 CONSTRUCTION                          |                           | 529   | 0    | 06/14     |           |           |                      |
|               | CTGY 805 CONTINGENCY                           |                           | 5,000 | 0    | 07/12     |           |           |                      |
| 850 HWPLZ009K | NEW LOTS PLAZA                                 |                           |       |      |           |           |           |                      |
| CO#: DD       | IFSP SU 602 IFA CONSTRUCTION SUPERVIS          | IN-HOUSE SUPERVISION OF C | 164   | 0    | 06/13     |           |           |                      |
| CO#: D1       | IFDS SU 603 IFA DESIGN                         | SUPERVISION OF CONSULTANT | 50    | 0    | 06/13     |           |           |                      |
|               | DSGN TD 800 DESIGN                             | TOTAL DESIGN              | 622   | 0    | 04/13     |           |           |                      |
|               | CONS 801 CONSTRUCTION                          |                           | 1,138 | 0    | 06/14     |           |           |                      |
|               | CNSP 802 CONSTRUCTION SUPERVISION              |                           | 168   | 0    | 06/14     |           |           |                      |
| 850 HWPLZ009M | Plaza De Las Americas Reconstruction           |                           |       |      |           |           |           |                      |
|               | IFDS FD 601 IFA DESIGN                         | FINAL DESIGN              | 171   | 0    | 07/12     |           |           |                      |
| CO#: DD       | IFDS FD 601 IFA DESIGN                         | FINAL DESIGN              | 175   | 0    | 06/13     |           |           |                      |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS          | IN-HOUSE SUPERVISION OF C | 171   | 0    | 07/12     |           |           |                      |
| CO#: B        | DSGN 801 DESIGN                                |                           | 73    | 0    | 11/12     |           |           |                      |
|               | CONS 805 CONSTRUCTION                          |                           | 1,714 | 0    | 06/14     |           |           |                      |
|               | CNSP SU 806 CONSTRUCTION SUPERVISION           | CONSULTANT SUPERVISION OF | 163   | 0    | 06/14     |           |           |                      |
|               | CONS 807 CONSTRUCTION                          |                           | 125   | 0    | 06/14     |           |           |                      |
|               | CONS 808 CONSTRUCTION                          |                           | 132   | 0    | 06/14     |           |           |                      |
| 850 HWPLZ009Q | 71st Ave Plaza                                 |                           |       |      |           |           |           |                      |
|               | DSGN TD 004 DESIGN                             | TOTAL DESIGN              | 113   | 0    | 06/13     |           |           |                      |
|               | IFDS FD 601 IFA DESIGN                         | FINAL DESIGN              | 94    | 0    | 02/13     |           |           |                      |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS          | IN-HOUSE SUPERVISION OF C | 94    | 0    | 02/13     |           |           |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                                       |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---------------------------------------|---------------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                           |                           |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 850 HWPLZ010K | FOWLER SQUARE PLAZA                   |                           |  |       |      |           | DEVSCOPE  | 06/12     | 09/12 |
|               | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              |  | 190   | 0    | 06/13     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 190   | 0    | 02/13     |           |           |       |
|               | DSGN 800 DESIGN                       |                           |  | 740   | 0    | 04/13     |           |           |       |
|               | CONS 801 CONSTRUCTION                 |                           |  | 1,900 | 0    | 06/14     |           |           |       |
|               | CNSP 802 CONSTRUCTION SUPERVISION     |                           |  | 300   | 0    | 06/14     |           |           |       |
| 850 HWPLZ010Q | Corona Plaza                          |                           |  |       |      |           |           |           |       |
|               | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              |  | 323   | 0    | 06/13     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 323   | 0    | 02/13     |           |           |       |
|               | DSGN 800 DESIGN                       |                           |  | 657   | 0    | 04/13     |           |           |       |
|               | CONS 801 CONSTRUCTION                 |                           |  | 3,231 | 0    | 06/14     |           |           |       |
|               | CNSP SU 802 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 112   | 0    | 06/14     |           |           |       |
| 850 HWPLZ011K | ZION TRIANGLE PLAZA                   |                           |  |       |      |           | DEVSCOPE  | 06/12     | 09/12 |
|               | IFDS FD 601 IFA DESIGN                | FINAL DESIGN              |  | 361   | 0    | 07/13     |           |           |       |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 361   | 0    | 07/13     |           |           |       |
|               | DSGN TD 800 DESIGN                    | TOTAL DESIGN              |  | 686   | 0    | 04/13     |           |           |       |
|               | CONS 801 CONSTRUCTION                 |                           |  | 3,610 | 0    | 06/14     |           |           |       |
|               | CNSP SU 802 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 541   | 0    | 06/14     |           |           |       |
| 850 MED-610   | TRUNK MAIN CONNECTION TO SHAFT 27B    |                           |  |       |      |           | DEVSCOPE  | 01/11     | 03/11 |
|               | CONS GE 020 CONSTRUCTION              | GENERAL                   |  | 43    | 0    | 06/13     |           |           |       |
|               | CONS GE 801 CONSTRUCTION              | GENERAL                   |  | 125   | 0    | 05/13     |           |           |       |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/13    \$1,014,735,202.04 (CITY)                                    \$843,820,319.86 (NON-CITY)  
 CONTRACT LIABILITY:                                    \$387,378,484.42 (CITY)                                    \$105,789,270.83 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |           |           |         | COMMITMENT PLAN |           |           |         |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
|             | FY 14 *                  | FY 15 *   | FY 16 *   | FY 17   | FY 14 *         | FY 15 *   | FY 16 *   | FY 17   |
| CITY(C)     | 667,883 *                | 176,125 * | 174,738 * | 164,659 | 551,597 *       | 180,752 * | 177,993 * | 164,202 |
| NON-CITY(N) | 564,858 *                | 9,842 *   | 5,500 *   | 8,500   | 542,334 *       | 18,001 *  | 5,500 *   | 8,500   |

|       | FY 2013   |            |            |           |            |            |
|-------|-----------|------------|------------|-----------|------------|------------|
|       | PLAN (C)  | FORCST (C) | ACTUAL (C) | PLAN (N)  | FORCST (N) | ACTUAL (N) |
| JULY  | 17,140 *  | 17,092 *   | 13,990     | 11,500 *  | 10,410 *   | 10,406     |
| AUG   | 7,122 *   | 4,963 *    | 4,569      | 654 *     | 1,654 *    | 1,654      |
| SEPT  | 7,397 *   | 4,273 *    | 4,139      | 4,185 *   | 1,288 *    | 1,288      |
| OCT   | -445 *    | 7,343 *    | 7,312      | 3,884 *   | 12,470 *   | 12,464     |
| NOV   | 1,297 *   | 7,953 *    | 8,149      | 10,142 *  | 16,011 *   | 16,005     |
| DEC   | 11,155 *  | 2,757 *    | 3,615      | 10,889 *  | 2,657 *    | 2,732      |
| JAN   | 22,239 *  | 23,275 *   | 22,593     | 806 *     | 938 *      | 935        |
| FEB   | 2,391 *   | 3,932 *    | 4,441      | 563 *     | 2,818 *    | 2,792      |
| MARCH | 3,733 *   | 7,773 *    | 0          | 3,288 *   | 2,141 *    | 0          |
| APRIL | 9,585 *   | 10,993 *   | 0          | 4,860 *   | 4,977 *    | 0          |
| MAY   | 7,358 *   | 10,940 *   | 0          | 6,650 *   | 8,767 *    | 0          |
| JUNE  | 519,358 * | 409,306 *  | 0          | 244,413 * | 281,622 *  | 0          |
| FY 13 | 608,330 * | 510,600 *  | 68,808     | 301,834 * | 345,753 *  | 48,276     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |   |   |       |   |       |   |  |                 |                           |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|--|-----------------|---------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: JJ-1                 |   | FMS #: 130 300 |   | JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE |   |       |   |       |   |  |                 |                           |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$76,902.90 (CITY)  |   |       |   |       |   |  |                 | \$1.22 (NON-CITY)         |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$936,037.46 (CITY)   |   |       |   |       |   |  |                 | \$0.00 (NON-CITY)         |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$97,998,184.38 (CITY)  |   |       |   |       |   |  |                 | \$1,658,527.78 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15   | * | FY 16 | * | FY 17 | * |  | *               | FY 14                     | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |   | * |       | * |       | * |  | (C)*            | *                         |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |   |  | COMMITMENT PLAN |                           |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |   | * |       | * |       | * |  | (N)*            | *                         |   | *     |   | *     |   | *     |   |

|            |      |     |      |     |     |         |     |     |       |       |     |      |   |       |  |
|------------|------|-----|------|-----|-----|---------|-----|-----|-------|-------|-----|------|---|-------|--|
|            |      |     |      |     |     | FY 2013 |     |     |       |       |     |      |   |       |  |
|            | JULY | AUG | SEPT | OCT | NOV | DEC     | JAN | FEB | MARCH | APRIL | MAY | JUNE |   | FY 13 |  |
| PLAN (C)*  | *    | *   | 77-* | *   | *   | *       | *   | *   | *     | *     | *   | *    | * | 77-   |  |
| FORCST(C)* | *    | *   | 77-* | *   | *   | *       | *   | *   | *     | *     | *   | *    | * | 77-   |  |
| ACTUAL(C)* | *    | *   | 77-* | *   | *   | *       | *   | *   | *     | *     | *   | *    | * | 77-   |  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | * |       |  |
| FORCST(N)* | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | * |       |  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *       | *   | *   | *     | *     | *   | *    | * |       |  |

| MGN PROJECT   |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION                                  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |  |
| 850 JJ1CRHORB | CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |  |
| CO#: DR CONS  | 001 CONSTRUCTION                             |  |  |  |  |  |  | 77- |  | 0 | 09/12 |  |  |  |  |  |  |  |  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: JJ JUVENILE JUSTICE  
 AVAILABLE BALANCE AS OF: 02/28/13  
 CONTRACT LIABILITY:

\$94,910.60 (CITY)  
 \$936,037.46 (CITY)

\$1.22 (NON-CITY)  
 \$.00 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |       |       |       | COMMITMENT PLAN |       |       |       |
|-------------|--------------------------|-------|-------|-------|-----------------|-------|-------|-------|
|             | FY 14                    | FY 15 | FY 16 | FY 17 | FY 14           | FY 15 | FY 16 | FY 17 |
| CITY(C)     | *                        | *     | *     | *     | *               | *     | *     | *     |
| NON-CITY(N) | *                        | *     | *     |       | *               | *     | *     |       |

|       | FY 2013  |            |            | FY 2013  |            |            |
|-------|----------|------------|------------|----------|------------|------------|
|       | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| AUG   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| SEPT  | -77 *    | -77 *      | -77        | 0 *      | 0 *        | 0          |
| OCT   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| NOV   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| DEC   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| JAN   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| FEB   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| MARCH | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| APRIL | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| MAY   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| FY 13 | -77 *    | -77 *      | -77        | 0 *      | 0 *        | 0          |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$2,974.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$47,220.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,807,210.17 (CITY) \$.00 (NON-CITY)

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

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |   |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2 *   | 2 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2 *   | 2 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |

| MGN PROJECT   |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION  |           |         |                |                   |                 |               |
| 850 LRCA08SCH | SCHOMBURG - Phase II - Renovations, Furniture, and Equipment |           |         |                |                   | PROJSTRT 01/08  | 01/08         |
| CONS          | 025 CONSTRUCTION   | 2         | 0       | 06/13          |                   |                 |               |

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$12,436,715.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,360,065.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,296,041.31 (CITY) \$.00 (NON-CITY)

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

|            | FY 2013 |       |       |     |       |     |     |     |       |       |      |          | FY 13  |
|------------|---------|-------|-------|-----|-------|-----|-----|-----|-------|-------|------|----------|--------|
|            | JULY    | AUG   | SEPT  | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY  | JUNE     | FY 13  |
| PLAN (C)*  | *       | 112 * | *     | *   | 120 * | *   | *   | *   | *     | *     | 83 * | 12,684 * | 12,999 |
| FORCST(C)* | *       | 732 * | 205 * | *   | 120 * | *   | *   | *   | *     | *     | 83 * | 11,859 * | 12,999 |
| ACTUAL(C)* | *       | 732 * | 204 * | *   | 120 * | *   | *   | *   | *     | *     | *    | *        | 1,056  |
| PLAN (N)*  | *       | *     | *     | *   | *     | *   | *   | *   | *     | *     | *    | *        | *      |
| FORCST(N)* | *       | *     | *     | *   | *     | *   | *   | *   | *     | *     | *    | *        | *      |
| ACTUAL(N)* | *       | *     | *     | *   | *     | *   | *   | *   | *     | *     | *    | *        | *      |

| MGN PROJECT   |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                                  |           |         |                |                   |                 |               |
| 035 LRCA12TEK | SYSTEM WIDE RESEARCH: Technology Initiatives |           |         |                |                   |                 |               |
| EQFN          | 002 EQUIPMENT AND FURNITURE                  | 293       | 0       | 06/13          |                   |                 |               |
| 035 LRCA13LPA | LPA: Electrical upgrade and Lighting         |           |         |                |                   |                 |               |
| DSGN          | 001 DESIGN                                   | 168       | 0       | 06/13          |                   |                 |               |
| IFDS          | 002 IFA DESIGN                               | 34        | 0       | 06/13          |                   |                 |               |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                | 90        | 0       | 06/13          |                   |                 |               |
| CONS          | 004 CONSTRUCTION                             | 1,121     | 0       | 06/13          |                   |                 |               |
| CONS          | 005 CONSTRUCTION                             | 112       | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 035 LRCE12DOT<br>CONS    | SASB:Improvements to the NYPL Vicinity<br>001 CONSTRUCTION                           | 350          | 0          | 06/13             | DEVSCOPE             | 09/12              | 12/12            |
| 035 LRCM13IRS<br>EQFN    | System Wide - Isilon Repository Storage System<br>002 EQUIPMENT AND FURNITURE        | 998          | 0          | 06/13             |                      |                    |                  |
| 035 LRCM13PBX<br>EQFN    | LPA: PBX Replacement<br>001 EQUIPMENT AND FURNITURE                                  | 238          | 0          | 06/13             |                      |                    |                  |
| 035 LRCM13SVP<br>EQFN    | SYSTEMWIDE: Server Virtualization System<br>001 EQUIPMENT AND FURNITURE              | 16           | 0          | 06/13             |                      |                    |                  |
| 035 LRCM13SVR<br>EQFN    | Research Libraries: Network Computer Servers<br>002 EQUIPMENT AND FURNITURE          | 112          | 0          | 08/12             |                      |                    |                  |
| CO#: B1 EQFN             | 002 EQUIPMENT AND FURNITURE  | 120          | 0          | 11/12             |                      |                    |                  |
| 035 LRMA13DTC<br>EQFN    | RESEARCH LIBRARIES: Next Generation Desktop Computers<br>001 EQUIPMENT AND FURNITURE | 623          | 0          | 06/13             |                      |                    |                  |
| 850 LDHVACRL<br>CONS     | HSSL - HVAC, Penthouse, Generator, Domestic Water<br>004 CONSTRUCTION                | 611          | 0          | 06/13             |                      |                    |                  |
| CONS                     | 005 CONSTRUCTION   | 240          | 0          | 06/13             |                      |                    |                  |
| IFDS                     | 008 IFA DESIGN   | 17           | 0          | 06/13             |                      |                    |                  |
| CO#: 01 CONS             | 017 CONSTRUCTION   | 213          | 0          | 06/13             |                      |                    |                  |
| 850 LHSSLFACA<br>IFDS    | HSSL - Facade Restoration<br>008 IFA DESIGN  | 10           | 0          | 06/13             | PROJSTRT             | 06/06              | 06/06            |
| 850 LRCA08SCH<br>CONS    | SCHOMBURG - Phase II - Renovations, Furniture, and Equipment<br>001 CONSTRUCTION     | 5,959        | 0          | 06/13             | PROJSTRT             | 01/08              | 01/08            |
| IFSP                     | 002 IFA CONSTRUCTION SUPERVIS  | 337          | 0          | 06/13             |                      |                    |                  |
| EQFN                     | 010 EQUIPMENT AND FURNITURE  | 917          | 0          | 06/13             |                      |                    |                  |
| DSGN                     | 030 DESIGN   | 93           | 0          | 06/13             |                      |                    |                  |
| DSGN                     | 031 DESIGN   | 83           | 0          | 05/13             |                      |                    |                  |
| 850 LRCA11LPA<br>IFDS    | LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation<br>002 IFA DESIGN          | 16           | 0          | 06/13             | DSGN                 | 10/10              | 03/11            |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS  | 2            | 0          | 06/13             |                      |                    |                  |
| CONS                     | 004 CONSTRUCTION   | 732          | 0          | 06/13             |                      |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |       |   |       |   |  |                 |                   |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: L-D003               |   | FMS #: 035 D03 |   | NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE |   |       |   |       |   |  |                 |                   |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$162,847.01 (CITY)                            |   |       |   |       |   |  |                 | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$4,815.55 (CITY)                              |   |       |   |       |   |  |                 | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$32,337.44 (CITY)                             |   |       |   |       |   |  |                 | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15  | * | FY 16 | * | FY 17 | * |  | *               | FY 14             | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |  | * |       | * |       | * |  | (C)*            | *                 |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |   |  |   |       |   |       |   |  | COMMITMENT PLAN |                   |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |  | * |       | * |       | * |  | (N)*            | *                 |   | *     |   | *     |   | *     |   |

|            | JULY | AUG | SEPT | OCT | NOV  | DEC | FY 2013 |     |       |       |     | FY 13 |         |       |
|------------|------|-----|------|-----|------|-----|---------|-----|-------|-------|-----|-------|---------|-------|
|            |      |     |      |     |      |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |         |       |
| PLAN (C)*  | *    | 5 * | 32 * | *   | *    | *   | *       | *   | *     | *     | *   | *     | 2,563 * | 2,600 |
| FORCST(C)* | *    | 5 * | 32 * | *   | *    | *   | *       | *   | *     | *     | *   | *     | 2,563 * | 2,600 |
| ACTUAL(C)* | *    | 5 * | 22 * | *   | 10 * | *   | *       | *   | *     | *     | *   | *     | *       | 37    |
| PLAN (N)*  | *    | *   | *    | *   | *    | *   | *       | *   | *     | *     | *   | *     | *       |       |
| FORCST(N)* | *    | *   | *    | *   | *    | *   | *       | *   | *     | *     | *   | *     | *       |       |
| ACTUAL(N)* | *    | *   | *    | *   | *    | *   | *       | *   | *     | *     | *   | *     | *       |       |

| MGN PROJECT   |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|--|--|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 035 LRCM13SVR | Research Libraries: Network Computer Servers                 |  |  |  |  |       |      |           |           |                      |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 5     | 0    | 08/12     |           |                      |
| CO#: A1 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 22    | 0    | 09/12     |           |                      |
| CO#: A2 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 10    | 0    | 09/12     |           |                      |
| EQFN          | 004 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 24    | 0    | 06/13     |           |                      |
| 035 LRMA12WAN | SASB: Wide Area Network Equipment                            |  |  |  |  |       |      |           |           |                      |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 139   | 0    | 06/13     |           |                      |
| 850 LRCA08SCH | SCHOMBURG - Phase II - Renovations, Furniture, and Equipment |  |  |  |  |       |      |           |           | PROJSTRT 01/08 01/08 |
| CONS          | 006 CONSTRUCTION   |  |  |  |  | 2,400 | 0    | 06/13     |           |                      |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE            |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$6,225,446.38 (CITY) \$22,000,000.00 (NON-CITY) |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$51,487.87 (CITY) \$.00 (NON-CITY)                            |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$66,806,375.14 (CITY) \$.00 (NON-CITY)                          |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   |       | * |       | * |       | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     |   |

|            | FY 2013 |     |      |      |     |     |     |     |       |       |     |       |       |      |
|------------|---------|-----|------|------|-----|-----|-----|-----|-------|-------|-----|-------|-------|------|
|            | JULY    | AUG | SEPT | OCT  | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |      |
| PLAN (C)*  | *       | *   | *    | 241- | *   | *   | *   | *   | *     | *     | *   | 1,023 | *     | 782  |
| FORCST(C)* | *       | 42  | *    | 241- | *   | *   | *   | *   | *     | *     | *   | 981   | *     | 782  |
| ACTUAL(C)* | *       | 41  | *    | 241- | *   | *   | *   | *   | *     | *     | *   | *     | *     | 199- |
| PLAN (N)*  | *       | *   | *    | *    | *   | *   | *   | *   | *     | *     | *   | *     | *     | *    |
| FORCST(N)* | *       | *   | *    | *    | *   | *   | *   | *   | *     | *     | *   | *     | *     | *    |
| ACTUAL(N)* | *       | *   | *    | *    | *   | *   | *   | *   | *     | *     | *   | *     | *     | *    |

| MGN PROJECT   |  |       |  |  |  |  |  |  |       |       |  |  |  |  |  |  |  |  |                      |
|---------------|--|-------|--|--|--|--|--|--|-------|-------|--|--|--|--|--|--|--|--|----------------------|
| AGY ID NO     | DESCRIPTION  |       |  |  |  |  |  |  |       |       |  |  |  |  |  |  |  |  |                      |
| 035 LRCE12DOT | SASB:Improvements to the NYPL Vicinity                       |       |  |  |  |  |  |  |       |       |  |  |  |  |  |  |  |  |                      |
| CONS          | 002 CONSTRUCTION   | 268   |  |  |  |  |  |  | 0     | 06/13 |  |  |  |  |  |  |  |  | DEVSCOPE 09/12 12/12 |
| 035 LRMA11NEQ | LPA - Network Data Equipment                                 |       |  |  |  |  |  |  |       |       |  |  |  |  |  |  |  |  |                      |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                  | 46    |  |  |  |  |  |  | 0     | 06/13 |  |  |  |  |  |  |  |  |                      |
| 035 L103RENO  | RESEARCH LIBRARIES - Renovations                             |       |  |  |  |  |  |  |       |       |  |  |  |  |  |  |  |  |                      |
| CTGY          | 001 CONTINGENCY  | 5,000 |  |  |  |  |  |  | 0     | 06/13 |  |  |  |  |  |  |  |  | DSGN 06/11 12/11     |
| CTGY          | 005 CONTINGENCY  | 0     |  |  |  |  |  |  | 2,000 | 06/13 |  |  |  |  |  |  |  |  |                      |
| CONS          | 007 CONSTRUCTION   | 361   |  |  |  |  |  |  | 0     | 06/13 |  |  |  |  |  |  |  |  |                      |
| 850 LHSSLFACA | HSSL - Facade Restoration                                    |       |  |  |  |  |  |  |       |       |  |  |  |  |  |  |  |  |                      |
| CO#: DE CONS  | 003 CONSTRUCTION   | 241-  |  |  |  |  |  |  | 0     | 10/12 |  |  |  |  |  |  |  |  | PROJSTRT 06/06 06/06 |
| 850 LRCA08SCH | SCHOMBURG - Phase II - Renovations, Furniture, and Equipment |       |  |  |  |  |  |  |       |       |  |  |  |  |  |  |  |  |                      |
| CO#: EL DSGN  | 032 DESIGN   | 27    |  |  |  |  |  |  | 0     | 06/13 |  |  |  |  |  |  |  |  | PROJSTRT 01/08 01/08 |
| CO#: EL CONS  | 033 CONSTRUCTION   | 279   |  |  |  |  |  |  | 0     | 06/13 |  |  |  |  |  |  |  |  |                      |
| CO#: EL IFDS  | 034 IFA DESIGN   | 5     |  |  |  |  |  |  | 0     | 06/13 |  |  |  |  |  |  |  |  |                      |
| CO#: EL IFSP  | 035 IFA CONSTRUCTION SUPERVIS                                | 21    |  |  |  |  |  |  | 0     | 06/13 |  |  |  |  |  |  |  |  |                      |
| 850 LRCA11LPA | LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation    |       |  |  |  |  |  |  |       |       |  |  |  |  |  |  |  |  |                      |
| CONS          | 006 CONSTRUCTION   | 42    |  |  |  |  |  |  | 0     | 06/13 |  |  |  |  |  |  |  |  | DSGN 10/10 03/11     |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                 |   |   |   |       |   |                |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|-----------------|---|---|---|-------|---|----------------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: L-103                |   | FMS #: 035 103  |   | RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH. |   |       |   |                |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$4,999,999.77  |   | (CITY)  |   |       |   | \$4,000,000.00 |   |                 |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$0.00          |   | (CITY)  |   |       |   | \$15,963.78    |   |                 |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$19,071,040.78 |   | (CITY)  |   |       |   | \$158,966.22   |   |                 |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14           | * | FY 15   | * | FY 16 | * | FY 17          | * |                 | * | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                 | * |   | * |       | * |                | * | (C)*            |   | *          |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                 |   |   |   |       |   |                |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   |                 | * |   | * |       | * |                | * | (N)*            |   | *          |   | *     |   | *     |   | *     |   |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |   | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *     | *     | *   | 1,187 | 1,187 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *     | *     | *   | 1,187 | 1,187 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |             |
|---------------|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END         |
| 035 LRCE12DOT | SASB:Improvements to the NYPL Vicinity                       |  |  |  |  |  |      |      |           |           | DEVSCOPE  | 09/12 12/12 |
| CONS          | 003 CONSTRUCTION   |  |  |  |  |  | 132  | 0    | 06/13     |           |           |             |
| 850 LDHVACRL  | HSSL - HVAC, Penthouse, Generator, Domestic Water            |  |  |  |  |  |      |      |           |           |           |             |
| CONS          | 006 CONSTRUCTION   |  |  |  |  |  | 555  | 0    | 06/13     |           |           |             |
| 850 LRCA08SCH | SCHOMBURG - Phase II - Renovations, Furniture, and Equipment |  |  |  |  |  |      |      |           |           | PROJSTRT  | 01/08 01/08 |
| CONS          | 009 CONSTRUCTION   |  |  |  |  |  | 101  | 0    | 06/13     |           |           |             |
| CONS          | 011 CONSTRUCTION   |  |  |  |  |  | 399  | 0    | 06/13     |           |           |             |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   |                |   |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------------|---|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|----------------|---|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| BUDGET LINE: L-105                |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   | FMS #: 035 105 |   | FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   | \$ .00 (CITY)  |   | \$3,400,000.00 (NON-CITY)  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CONTRACT LIABILITY:               |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   | \$ .00 (CITY)  |   | \$ .00 (NON-CITY)  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ITD EXPENDITURES:                 |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   | \$ .00 (CITY)  |   | \$ .00 (NON-CITY)  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |  | *               | FY 14 | * | FY 15 | * | FY 16          | * | FY 17  | * |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXECUTIVE (C)*                    |   |       |   |       |   |       |   |       |   |  | (C)*            |       |   |       |   |                |   |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| APPROPRIATIONS                    |   |       |   |       |   |       |   |       |   |  | COMMITMENT PLAN |       |   |       |   |                |   |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (N)*                              |   | 2,850 | * |       | * |       | * |       | * |  | (N)*            | *     |   | *     |   | *              |   | *  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 150   | 150 |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 150   | 150 |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

-----

| MGN PROJECT           |  |  |  | CITY | NC    | PLAN      | CURRENT   | MILESTONE   |
|-----------------------|--|--|--|------|-------|-----------|-----------|-------------|
| AGY ID NO             | DESCRIPTION  |  |  | COST | COST  | COMM DATE | MILESTONE | START END   |
| 035 LRCE12DOT<br>CONS | SASB:Improvements to the NYPL Vicinity<br>004 CONSTRUCTION |  |  | 0    | 150   | 06/13     | DEVSCOPE  | 09/12 12/12 |
| 035 L103RENO<br>CTGY  | RESEARCH LIBRARIES - Renovations<br>004 CONTINGENCY        |  |  | 0    | 2,850 | 06/13     | DSGN      | 06/11 12/11 |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

|                                   |                        |                            |
|-----------------------------------|------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 02/28/13 | \$24,220,263.38 (CITY) | \$29,400,000.00 (NON-CITY) |
| CONTRACT LIABILITY:               | \$1,521,450.02 (CITY)  | \$15,963.78 (NON-CITY)     |

|             | EXECUTIVE APPROPRIATIONS |       |       |       | COMMITMENT PLAN |       |       |       |
|-------------|--------------------------|-------|-------|-------|-----------------|-------|-------|-------|
|             | FY 14                    | FY 15 | FY 16 | FY 17 | FY 14           | FY 15 | FY 16 | FY 17 |
| CITY(C)     | *                        | *     | *     | *     | *               | *     | *     | *     |
| NON-CITY(N) | 2,850 *                  | *     | *     | *     | *               | *     | *     | *     |

|       | FY 2013  |            |            |          |            |            |
|-------|----------|------------|------------|----------|------------|------------|
|       | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| AUG   | 117 *    | 779 *      | 778        | 0 *      | 0 *        | 0          |
| SEPT  | 32 *     | 237 *      | 227        | 0 *      | 0 *        | 0          |
| OCT   | -241 *   | -241 *     | -241       | 0 *      | 0 *        | 0          |
| NOV   | 120 *    | 120 *      | 130        | 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   | 83 *     | 83 *       | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 17,459 * | 16,592 *   | 0          | 150 *    | 150 *      | 0          |
| FY 13 | 17,570 * | 17,570 *   | 894        | 150 *    | 150 *      | 0          |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END   |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 038 LBC10SWIT<br>CO#: 01 EQFN | SYSTEMWIDE - Self Check Project/ABC Upgrade Project<br>006 EQUIPMENT AND FURNITURE | 191          | 0          | 06/13             |                      |                    |       |
| 038 LBC11RGFE<br>EQFN         | RUGBY - Furniture & Equipment<br>001 EQUIPMENT AND FURNITURE                       | 400          | 0          | 06/13             |                      |                    |       |
| 038 LBC11SPFE<br>EQFN         | SUNSET PARK - FF&E<br>001 EQUIPMENT AND FURNITURE                                  | 400          | 0          | 06/13             |                      |                    |       |
| 038 LBC11SWHC<br>DSGN         | SYSTEMWIDE - Heating and Cooling<br>001 DESIGN                                     | 24           | 0          | 06/13             |                      |                    |       |
| 038 LBC11SWRF<br>DSGN         | SYSTEMWIDE - Roof Replacements<br>001 DESIGN                                       | 24           | 0          | 06/13             |                      |                    |       |
| 038 LBC12SWAC<br>EQFN         | SYSTEM-WIDE ATTENDANCE COUNTERS<br>001 EQUIPMENT AND FURNITURE                     | 283          | 0          | 06/13             |                      |                    |       |
| 038 LBC12SWIT<br>EQFN         | STAFF PC REFRESH<br>001 EQUIPMENT AND FURNITURE                                    | 484          | 0          | 06/13             |                      |                    |       |
| 038 LBC13BPRF<br>DSGN         | BOROUGH PARK ROOF RENOVATION<br>001 DESIGN   | 750          | 0          | 08/13             |                      |                    |       |
| 038 LBC13NURF<br>DSGN         | NEW UTRECHT ROOF & FACADE RENOVATION<br>001 DESIGN                                 | 1,500        | 0          | 08/13             |                      |                    |       |
| 038 LBC13VOIP<br>EQFN         | SYSTEM-WIDE VOIP IMPLEMENTATION<br>002 EQUIPMENT AND FURNITURE                     | 621          | 0          | 06/13             |                      |                    |       |
| 038 LBEM05SWR<br>DSGN         | SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting<br>012 DESIGN         | 500          | 0          | 06/13             |                      |                    |       |
|                               | 014 DESIGN   | 175          | 0          | 06/13             |                      |                    |       |
| 038 LBK13GPHC<br>DSGN         | GREENPOINT BOILER REPLACEMENT<br>001 DESIGN  | 199          | 0          | 06/13             |                      |                    |       |
| 038 LBM11GSSA<br>SITE         | GRAVESEND SITE ACQUISITION<br>002 SITE   | 2,064        | 0          | 06/13             |                      |                    |       |
| 038 LBM11KNFE<br>EQFN         | KENSINGTON - FF&E<br>003 EQUIPMENT AND FURNITURE                                   | 80           | 0          | 06/13             |                      |                    |       |
| 801 REDHOOK<br>CONS           | Red Hook Library<br>002 CONSTRUCTION   | 1,185        | 0          | 06/13             |                      |                    |       |
| 850 LB-104KEN<br>DSGN         | KENSINGTON - Replacement Facility<br>034 DESIGN                                    | 1            | 0          | 06/13             |                      |                    |       |
| 850 LBCA00KHY<br>CO#: R3 CONS | KINGS HIGHWAY - Branch Rehabilitation and Expansion<br>034 CONSTRUCTION            | 60           | 0          | 06/13             |                      | CONSCOMP 04/05     | 02/13 |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                                  |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 850 LBCA04FHT | FORT HAMILTON - Rehabilitation and Expansion |  |       |      |           | CONSCOMP  | 06/08     | 09/13 |
|               | CONS 011 CONSTRUCTION                        |  | 1     | 0    | 06/13     |           |           |       |
|               | DSGN 025 DESIGN                              |  | 7     | 0    | 06/13     |           |           |       |
| 850 LBCA06SPK | SUNSET PARK - Partial Interior Renovation    |  |       |      |           | PROJSTRT  | 09/05     | 09/05 |
| CO#: 01       | DSGN 001 DESIGN                              |  | 4     | 0    | 06/13     |           |           |       |
|               | IFDS 002 IFA DESIGN                          |  | 6     | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                        |  | 498   | 0    | 06/13     |           |           |       |
| CO#: RG       | CONS 004 CONSTRUCTION                        |  | 1,000 | 0    | 06/14     |           |           |       |
| CO#: BL       | IFSP 013 IFA CONSTRUCTION SUPERVIS           |  | 20    | 0    | 06/13     |           |           |       |
| 850 LBCA07COR | CORTELYOU - Branch Rehabilitation            |  |       |      |           | CONSCOMP  | 01/11     | 06/14 |
| CO#: BL       | DSGN 001 DESIGN                              |  | 65    | 0    | 06/13     |           |           |       |
|               | CONS 002 CONSTRUCTION                        |  | 523   | 0    | 06/14     |           |           |       |
| CO#: 01       | CONS 002 CONSTRUCTION                        |  | 74    | 0    | 06/14     |           |           |       |
| CO#: 02       | CONS 002 CONSTRUCTION                        |  | 29    | 0    | 06/13     |           |           |       |
| CO#: 05       | CONS 002 CONSTRUCTION                        |  | 150   | 0    | 06/14     |           |           |       |
| CO#: 01       | IFSP 004 IFA CONSTRUCTION SUPERVIS           |  | 100   | 0    | 06/13     |           |           |       |
| 850 LBCA07DKR | DYKER - Branch Rehabilitation                |  |       |      |           | CONSSTRT  | 07/10     | 06/13 |
|               | DSGN 001 DESIGN                              |  | 1     | 0    | 06/13     |           |           |       |
| 850 LBCA07FBH | FLATBUSH - Roof and Boiler Replacement       |  |       |      |           | CONSCOMP  | 10/11     | 06/13 |
|               | IFDS 003 IFA DESIGN                          |  | 10    | 0    | 06/13     |           |           |       |
|               | CONS 007 CONSTRUCTION                        |  | 129   | 0    | 06/13     |           |           |       |
| CO#: RR       | CONS 007 CONSTRUCTION                        |  | 1     | 0    | 06/13     |           |           |       |
| CO#: 01       | CONS 007 CONSTRUCTION                        |  | 159   | 0    | 06/13     |           |           |       |
|               | DSGN 008 DESIGN                              |  | 19    | 0    | 06/13     |           |           |       |
| 850 LBC05BVRF | BROWNSVILLE - Roof Repairs                   |  |       |      |           | DSGN      | 05/07     | 02/09 |
|               | CONS 006 CONSTRUCTION                        |  | 14    | 0    | 06/13     |           |           |       |
| 850 LBC08BDRF | BEDFORD - Roof Replacement                   |  |       |      |           |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS           |  | 25    | 0    | 06/13     |           |           |       |
| 850 LBC08BVHC | BROWNSVILLE - HVAC Replacement               |  |       |      |           | CONSSTRT  | 07/10     | 01/11 |
|               | CONS 002 CONSTRUCTION                        |  | 138   | 0    | 06/13     |           |           |       |
| CO#: 01       | CONS 002 CONSTRUCTION                        |  | 69    | 0    | 06/13     |           |           |       |
| 850 LBC09GPRF | GREENPOINT - Roof Renovation                 |  |       |      |           |           |           |       |
|               | CONS 003 CONSTRUCTION                        |  | 35    | 0    | 06/13     |           |           |       |
|               | IFDS 004 IFA DESIGN                          |  | 37    | 0    | 06/13     |           |           |       |
| 850 LBC09RHHC | RED HOOK - HVAC and Boiler Replacement       |  |       |      |           |           |           |       |
|               | DSGN 001 DESIGN                              |  | 16    | 0    | 06/14     |           |           |       |
|               | CONS 002 CONSTRUCTION                        |  | 120   | 0    | 06/14     |           |           |       |
| CO#: RG       | CONS 002 CONSTRUCTION                        |  | 294   | 0    | 06/14     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS           |  | 38    | 0    | 06/13     |           |           |       |
| 850 LBC09SWCN | BPL Central Library Renovations              |  |       |      |           | CONSSTRT  | 01/12     | 06/13 |
|               | CONS 004 CONSTRUCTION                        |  | 1,086 | 0    | 06/13     |           |           |       |
|               | IFSP 006 IFA CONSTRUCTION SUPERVIS           |  | 25    | 0    | 06/13     |           |           |       |
|               | CONS 008 CONSTRUCTION                        |  | 1,900 | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                                    |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|------------------------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                        |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 850 LBC10CDHC | CLARENDON - Boiler Replacement     |  |       |      |           | CONSSTRT  | 11/11     | 06/13 |
|               | DSGN 001 DESIGN                    |  | 42    | 0    | 06/14     |           |           |       |
|               | CONS 002 CONSTRUCTION              |  | 355   | 0    | 06/14     |           |           |       |
| CO#: G1       | CONS 002 CONSTRUCTION              |  | 4     | 0    | 06/14     |           |           |       |
| CO#: 01       | CONS 002 CONSTRUCTION              |  | 201   | 0    | 06/14     |           |           |       |
|               | IFDS 003 IFA DESIGN                |  | 8     | 0    | 06/13     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 62    | 0    | 06/13     |           |           |       |
| 850 LBC10LDHC | LEONARD - Boiler Replacement       |  |       |      |           | CONSCOMP  | 08/12     | 09/13 |
|               | DSGN 001 DESIGN                    |  | 3     | 0    | 06/13     |           |           |       |
|               | CONS 002 CONSTRUCTION              |  | 187   | 0    | 06/13     |           |           |       |
| CO#: 02       | CONS 002 CONSTRUCTION              |  | 5     | 0    | 08/12     |           |           |       |
|               | IFDS 003 IFA DESIGN                |  | 6     | 0    | 06/13     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 44    | 0    | 06/13     |           |           |       |
| 850 LBC10NUHC | NEW UTRECHT - Boiler Replacement   |  |       |      |           | DEVSCOPE  | 11/09     | 08/11 |
|               | DSGN 001 DESIGN                    |  | 46    | 0    | 06/13     |           |           |       |
|               | CONS 002 CONSTRUCTION              |  | 329   | 0    | 06/14     |           |           |       |
| CO#: 01       | CONS 002 CONSTRUCTION              |  | 100   | 0    | 06/13     |           |           |       |
|               | IFDS 003 IFA DESIGN                |  | 3     | 0    | 06/13     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 22    | 0    | 06/13     |           |           |       |
| 850 LBC11BBHC | BRIGHTON BEACH - HVAC Replacement  |  |       |      |           | DSGN      | 11/10     | 05/11 |
|               | CONS 001 CONSTRUCTION              |  | 410   | 0    | 06/13     |           |           |       |
|               | DSGN 002 DESIGN                    |  | 63    | 0    | 06/13     |           |           |       |
|               | IFDS 003 IFA DESIGN                |  | 10    | 0    | 06/13     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 42    | 0    | 06/13     |           |           |       |
| 850 LBC11BBRF | BRIGHTON BEACH - Roof Replacement  |  |       |      |           | DSGN      | 11/10     | 05/11 |
|               | DSGN 001 DESIGN                    |  | 53    | 0    | 06/13     |           |           |       |
|               | CONS 002 CONSTRUCTION              |  | 420   | 0    | 06/13     |           |           |       |
|               | IFDS 003 IFA DESIGN                |  | 25    | 0    | 06/13     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 27    | 0    | 06/13     |           |           |       |
| 850 LBC11CGRF | CARROLL GARDENS - Roof Replacement |  |       |      |           | DEVSCOPE  | 07/10     | 10/10 |
|               | CONS 001 CONSTRUCTION              |  | 126   | 0    | 06/13     |           |           |       |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS |  | 56    | 0    | 06/13     |           |           |       |
|               | IFDS 004 IFA DESIGN                |  | 14    | 0    | 06/13     |           |           |       |
| 850 LBC11CHHC | CLINTON HILL - HVAC Replacement    |  |       |      |           | DEVSCOPE  | 07/10     | 10/10 |
|               | CONS 001 CONSTRUCTION              |  | 555   | 0    | 06/13     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS |  | 56    | 0    | 06/13     |           |           |       |
|               | IFDS 004 IFA DESIGN                |  | 14    | 0    | 06/13     |           |           |       |
| 850 LBC11CNYS | CENTRAL - YOUTH SERVICES LIBRARY   |  |       |      |           | DSGNCOMP  | 07/12     | 08/13 |
|               | CONS 001 CONSTRUCTION              |  | 4,000 | 0    | 06/14     |           |           |       |
|               | DSGN 002 DESIGN                    |  | 192   | 0    | 06/13     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS |  | 256   | 0    | 06/13     |           |           |       |
|               | IFDS 004 IFA DESIGN                |  | 64    | 0    | 06/13     |           |           |       |
| 850 LBC11UPRF | ULMER PARK - Roof Replacement      |  |       |      |           | CLOSE     | 04/13     | 05/13 |
|               | CONS 001 CONSTRUCTION              |  | 435   | 0    | 06/13     |           |           |       |
|               | DSGN 002 DESIGN                    |  | 15    | 0    | 06/13     |           |           |       |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | IFDS 003 IFA DESIGN   |  | 10    | 0    | 06/13     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                          |  | 40    | 0    | 06/13     |           |           |       |
| 850 LBC12ARRF | ARLINGTON - Roof Replacement                                |  |       |      |           | DSGNCOMP  | 03/13     | 01/14 |
|               | DSGN 001 DESIGN   |  | 121   | 0    | 06/13     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                          |  | 8     | 0    | 06/13     |           |           |       |
|               | IFDS 005 IFA DESIGN   |  | 15    | 0    | 06/13     |           |           |       |
|               | CONS 006 CONSTRUCTION                                       |  | 668   | 0    | 06/13     |           |           |       |
| 850 LBC12EPRF | EASTERN PARKWAY - Roof Replacement                          |  |       |      |           | PROJSTRT  | 12/12     | 12/12 |
|               | DSGN 001 DESIGN   |  | 75    | 0    | 06/13     |           |           |       |
|               | CONS 002 CONSTRUCTION                                       |  | 600   | 0    | 06/13     |           |           |       |
|               | IFDS 003 IFA DESIGN   |  | 9     | 0    | 06/13     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                          |  | 66    | 0    | 06/13     |           |           |       |
| 850 LBC12P2FS | PHASE 2 FIRE SAFETY   |  |       |      |           | DSGNCOMP  | 04/13     | 03/14 |
|               | DSGN 001 DESIGN   |  | 100   | 0    | 06/13     |           |           |       |
|               | CONS 002 CONSTRUCTION                                       |  | 100   | 0    | 06/14     |           |           |       |
| CO#: 01       | CONS 002 CONSTRUCTION                                       |  | 700   | 0    | 06/14     |           |           |       |
|               | IFDS 003 IFA DESIGN   |  | 12    | 0    | 06/13     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                          |  | 88    | 0    | 06/13     |           |           |       |
| 850 LBC12STHC | SARATOGA HVAC REPLACEMENT                                   |  |       |      |           | DSGNCOMP  | 04/13     | 02/14 |
|               | DSGN 001 DESIGN   |  | 75    | 0    | 06/13     |           |           |       |
|               | CONS 002 CONSTRUCTION                                       |  | 25    | 0    | 06/14     |           |           |       |
| CO#: 01       | CONS 002 CONSTRUCTION                                       |  | 575   | 0    | 06/14     |           |           |       |
|               | IFDS 003 IFA DESIGN   |  | 9     | 0    | 06/13     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                          |  | 66    | 0    | 06/13     |           |           |       |
| 850 LBC12WIRF | WASHINGTON IRVING ROOF REPLACEMENT                          |  |       |      |           | PROJSTRT  | 12/12     | 12/12 |
|               | DSGN 001 DESIGN   |  | 75    | 0    | 06/14     |           |           |       |
|               | CONS 002 CONSTRUCTION                                       |  | 25    | 0    | 06/14     |           |           |       |
| CO#: 01       | CONS 002 CONSTRUCTION                                       |  | 575   | 0    | 06/14     |           |           |       |
|               | IFDS 003 IFA DESIGN   |  | 9     | 0    | 06/13     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                          |  | 66    | 0    | 06/13     |           |           |       |
| 850 LBC13NLBR | NEW LOTS BRANCH RENOVATION                                  |  |       |      |           |           |           |       |
|               | DSGN 001 DESIGN   |  | 2,000 | 0    | 08/13     |           |           |       |
| 850 LBKA02PKS | PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement |  |       |      |           |           |           |       |
| CO#: 03       | CONS 013 CONSTRUCTION                                       |  | 1     | 0    | 06/13     |           |           |       |
|               | DSGN 015 DESIGN   |  | 15    | 0    | 06/13     |           |           |       |
| 850 LBM08CNEV | CENTRAL - Elevator Repairs                                  |  |       |      |           | PROJSTRT  | 11/07     | 11/07 |
| CO#: 01       | DSGN 001 DESIGN   |  | 7     | 0    | 06/13     |           |           |       |
|               | CONS 002 CONSTRUCTION                                       |  | 50    | 0    | 06/13     |           |           |       |
| CO#: 01       | CONS 002 CONSTRUCTION                                       |  | 73    | 0    | 06/14     |           |           |       |
| 850 LBM08WBRF | WILLIAMSBURG - Roof Replacment                              |  |       |      |           | CONSCOMP  | 04/12     | 04/13 |
| CO#: RL       | CONS 007 CONSTRUCTION                                       |  | 2     | 0    | 06/13     |           |           |       |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                 |  |
|-----------------------------------|-----------------|--|
| BUDGET LINE: LB-K001              | FMS #: 038 K01  | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN |
| AVAILABLE BALANCE AS OF: 02/28/13 | \$2,725,708.47  | (CITY)   |
| CONTRACT LIABILITY:               | \$1,209,097.60  | (CITY)   |
| ITD EXPENDITURES:                 | \$33,113,755.51 | (CITY)   |
|                                   |                 | \$0.00 (NON-CITY)  |
|                                   |                 | \$0.00 (NON-CITY)  |

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

|            |  | FY 2013 |        |         |        |       |        |        |        |       |       |     |           |         |
|------------|--|---------|--------|---------|--------|-------|--------|--------|--------|-------|-------|-----|-----------|---------|
|            |  | JULY    | AUG    | SEPT    | OCT    | NOV   | DEC    | JAN    | FEB    | MARCH | APRIL | MAY | JUNE      | FY 13   |
| PLAN (C)*  |  | * 29 *  | * 26 * | * 117 * | * 18 * | * 5 * | * 15 * | * 49 * | * 12 * | * *   | * *   | * * | * 2,647 * | * 2,918 |
| FORCST(C)* |  | * 29 *  | * 26 * | * 117 * | * 18 * | * 5 * | * 15 * | * 49 * | * 12 * | * *   | * *   | * * | * 2,647 * | * 2,918 |
| ACTUAL(C)* |  | * 29 *  | * 26 * | * 117 * | * 18 * | * 5 * | * 16 * | * 49 * | * *    | * *   | * *   | * * | * *       | * 260   |
| PLAN (N)*  |  | * *     | * *    | * *     | * *    | * *   | * *    | * *    | * *    | * *   | * *   | * * | * *       | * *     |
| FORCST(N)* |  | * *     | * *    | * *     | * *    | * *   | * *    | * *    | * *    | * *   | * *   | * * | * *       | * *     |
| ACTUAL(N)* |  | * *     | * *    | * *     | * *    | * *   | * *    | * *    | * *    | * *   | * *   | * * | * *       | * *     |

| MGN PROJECT   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                                  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 038 LBK13EFBR | EAST FLATBUSH - BRANCH RENOVATION            |       |      |           |           |                      |
|               | DSGN 001 DESIGN                              | 1,000 | 0    | 06/13     |           |                      |
|               | DSGN 003 DESIGN                              | 1,000 | 0    | 06/14     |           |                      |
| 038 LBK13GPHC | GREENPOINT BOILER REPLACEMENT                |       |      |           |           |                      |
|               | CONS 002 CONSTRUCTION                        | 500   | 0    | 06/13     |           |                      |
| 038 LBM11KNFE | KENSINGTON - FF&E                            |       |      |           |           |                      |
|               | EQFN 002 EQUIPMENT AND FURNITURE             | 139   | 0    | 06/13     |           |                      |
| CO#: 01       | EQFN 002 EQUIPMENT AND FURNITURE             | 26    | 0    | 09/12     |           |                      |
| CO#: 02       | EQFN 002 EQUIPMENT AND FURNITURE             | 117   | 0    | 10/12     |           |                      |
| CO#: 03       | EQFN 002 EQUIPMENT AND FURNITURE             | 18    | 0    | 11/12     |           |                      |
| CO#: 04       | EQFN 002 EQUIPMENT AND FURNITURE             | 3     | 0    | 12/12     |           |                      |
| CO#: 05       | EQFN 002 EQUIPMENT AND FURNITURE             | 2     | 0    | 01/13     |           |                      |
| CO#: 06       | EQFN 002 EQUIPMENT AND FURNITURE             | 49    | 0    | 02/13     |           |                      |
| CO#: 07       | EQFN 002 EQUIPMENT AND FURNITURE             | 12    | 0    | 03/13     |           |                      |
| 850 LB-104KEN | KENSINGTON - Replacement Facility            |       |      |           |           |                      |
| CO#: RR       | CONS 032 CONSTRUCTION                        | 8     | 0    | 01/13     |           |                      |
| CO#: R1       | CONS 032 CONSTRUCTION                        | 2     | 0    | 12/12     |           |                      |
| CO#: RR       | CONS 033 CONSTRUCTION                        | 2     | 0    | 06/13     |           |                      |
| CO#: 05       | CONS 033 CONSTRUCTION                        | 5     | 0    | 01/13     |           |                      |
|               | CONS 038 CONSTRUCTION                        | 374   | 0    | 06/13     |           |                      |
|               | DSGN 039 DESIGN                              | 61    | 0    | 06/13     |           |                      |
| CO#: RG       | DSGN 039 DESIGN                              | 29    | 0    | 08/12     |           |                      |
| 850 LBB12RGRF | RUGBY ROOF REPLACEMENT                       |       |      |           |           | CONSCOMP 06/12 10/13 |
| CO#: 01       | CONS 001 CONSTRUCTION                        | 7     | 0    | 06/13     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS           | 49    | 0    | 03/13     |           |                      |
| 850 LBKA04FHT | FORT HAMILTON - Rehabilitation and Expansion |       |      |           |           | CONSCOMP 06/08 09/13 |
| CO#: 02       | DSGN 015 DESIGN                              | 32    | 0    | 06/13     |           |                      |
|               | CONS 019 CONSTRUCTION                        | 266   | 0    | 06/13     |           |                      |
| CO#: NN       | CONS 019 CONSTRUCTION                        | 112   | 0    | 06/13     |           |                      |
| CO#: R3       | CONS 019 CONSTRUCTION                        | 88    | 0    | 06/13     |           |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO              | DESCRIPTION   | CITY<br>COST  | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---------------------------------------|---|---------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 850 LBKA02PKS<br>DSGN                 | PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement<br>011 DESIGN   | 1             | 0           | 06/13                   |                      |                    |                  |
| 850 LBKA05RUG<br>IFSP<br>DSGN<br>CONS | RUGBY - Partial Interior Rehab/Public Service Enhancements<br>003 IFA CONSTRUCTION SUPERVIS<br>008 DESIGN<br>011 CONSTRUCTION | 18<br>1<br>64 | 0<br>0<br>0 | 06/13<br>06/13<br>06/13 | CONSCOMP             | 09/12              | 06/14            |

-----

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$32,067,872.75 (CITY) \$9,873,510.73 (NON-CITY)  
 CONTRACT LIABILITY: \$4,168,500.69 (CITY) \$78,882.19 (NON-CITY)  
 ITD EXPENDITURES: \$66,012,663.10 (CITY) \$6,628,828.41 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 5,591     | 589       | 606       | 624       | (C)*      | 9,893     | 589       | 606       |
| APPROPRIATIONS (N)* | 4,215     |           |           |           | (N)*      |           |           |           |

COMMITMENT PLAN

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |     | APRIL | MAY | JUNE   | FY 13  |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-----|--------|--------|
| PLAN (C)*  | *    | 66  | 55   | 20  | 88  | 8-  | 99      | * | 158 | *     | *   | 26,828 | 27,306 |
| FORCST(C)* | *    | 60  | *    | 20  | 80  | 6   | 155     | * | 158 | *     | *   | 32,011 | 32,490 |
| ACTUAL(C)* | *    | 60  | *    | 19  | 79  | 6   | 155     | * | *   | *     | *   | *      | 321    |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *   | 5,215  | 5,215  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *   | 5,215  | 5,215  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *   | *      | *      |

| MGN PROJECT<br>AGY ID NO              | DESCRIPTION  | CITY<br>COST      | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---------------------------------------|--|-------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 038 LBC10SWIT<br>CO#: 01 EQFN         | SYSTEMWIDE - Self Check Project/ABC Upgrade Project<br>005 EQUIPMENT AND FURNITURE                     | 20                | 0           | 06/13                   |                      |                    |                  |
| 038 LBC11SWHC<br>DSGN<br>DSGN         | SYSTEMWIDE - Heating and Cooling<br>002 DESIGN<br>004 DESIGN   | 150<br>343        | 0<br>0      | 06/13<br>06/13          |                      |                    |                  |
| 038 LBC11SWRF<br>DSGN<br>DSGN<br>DSGN | SYSTEMWIDE - Roof Replacements<br>003 DESIGN<br>005 DESIGN<br>006 DESIGN                               | 112<br>572<br>589 | 0<br>0<br>0 | 06/13<br>06/14<br>06/15 |                      |                    |                  |
| 038 LBC13EFHC<br>DSGN                 | EAST FLATBUSH HVAC REPLACEMENT<br>001 DESIGN   | 750               | 0           | 06/13                   |                      |                    |                  |
| 038 LBC13VOIP<br>EQFN                 | SYSTEM-WIDE VOIP IMPLEMENTATION<br>001 EQUIPMENT AND FURNITURE   | 343               | 0           | 06/13                   |                      |                    |                  |
| 038 LBEM05SWR<br>DSGN<br>DSGN<br>DSGN | SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting<br>001 DESIGN<br>002 DESIGN<br>003 DESIGN | 606<br>624<br>646 | 0<br>0<br>0 | 06/16<br>06/17<br>06/18 |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                                   |  | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |     |
|---------------|-----------------------------------|--|-------|-------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                       |  | COST  | COST  | COMM DATE | MILESTONE | START     | END |
|               | DSGN 004 DESIGN                   |  | 1,465 | 0     | 06/13     |           |           |     |
|               | DSGN 005 DESIGN                   |  | 658   | 0     | 06/19     |           |           |     |
|               | DSGN 009 DESIGN                   |  | 671   | 0     | 06/20     |           |           |     |
|               | DSGN 010 DESIGN                   |  | 684   | 0     | 06/21     |           |           |     |
|               | DSGN 013 DESIGN                   |  | 306   | 0     | 06/13     |           |           |     |
|               | DSGN 016 DESIGN                   |  | 698   | 0     | 06/22     |           |           |     |
|               | DSGN 017 DESIGN                   |  | 712   | 0     | 06/23     |           |           |     |
|               | DSGN 018 DESIGN                   |  | 982   | 0     | 06/13     |           |           |     |
| 038 LBK13EFBR | EAST FLATBUSH - BRANCH RENOVATION |  |       |       |           |           |           |     |
|               | DSGN 002 DESIGN                   |  | 750   | 0     | 06/13     |           |           |     |
| 038 LBM11GSSA | GRAVESEND SITE ACQUISITION        |  |       |       |           |           |           |     |
|               | SITE 001 SITE                     |  | 1,099 | 0     | 06/13     |           |           |     |
| 038 LBM12MPSA | MCKINLEY PARK SITE ACQUISITION    |  |       |       |           |           |           |     |
|               | SITE 001 SITE                     |  | 2,500 | 0     | 06/13     |           |           |     |
| 038 LBM13ARHC | ARLINGTON HVAC REPLACEMENT        |  |       |       |           |           |           |     |
|               | DSGN 001 DESIGN                   |  | 1,000 | 0     | 06/13     |           |           |     |
| 038 LBM13BPBL | BOROUGH PARK BOILER REPLACEMENT   |  |       |       |           |           |           |     |
|               | DSGN 001 DESIGN                   |  | 750   | 0     | 06/13     |           |           |     |
| 038 LBM13BPHC | BOROUGH PARK HVAC REPLACEMENT     |  |       |       |           |           |           |     |
|               | DSGN 001 DESIGN                   |  | 1,000 | 0     | 06/13     |           |           |     |
| 038 LBM13CGHC | CARROLL GARDENS HVAC REPLACEMENT  |  |       |       |           |           |           |     |
|               | DSGN 001 DESIGN                   |  | 750   | 0     | 06/13     |           |           |     |
| 038 LBM13CNBA | CENTRAL 3RD FLOOR PUBLIC BATHROOM |  |       |       |           |           |           |     |
|               | DSGN 001 DESIGN                   |  | 1,000 | 0     | 06/13     |           |           |     |
| 038 LBM13FLHC | FLATLANDS BOILER REPLACEMENT      |  |       |       |           |           |           |     |
|               | DSGN 001 DESIGN                   |  | 750   | 0     | 06/13     |           |           |     |
| 038 LBM13LDHC | LEONARD HVAC REPLACEMENT          |  |       |       |           |           |           |     |
|               | DSGN 001 DESIGN                   |  | 750   | 0     | 06/13     |           |           |     |
| 038 LBM13NUHC | NEW UTRECHT HVAC REPLACEMENT      |  |       |       |           |           |           |     |
|               | DSGN 001 DESIGN                   |  | 750   | 0     | 06/13     |           |           |     |
| 038 LBM13STHC | SARATOGA BOILER REPLACEMENT       |  |       |       |           |           |           |     |
|               | DSGN 001 DESIGN                   |  | 750   | 0     | 06/13     |           |           |     |
| 038 LBM13SWF3 | SYSTEM-WIDE FIRE SAFETY (PHASE 3) |  |       |       |           |           |           |     |
|               | DSGN 001 DESIGN                   |  | 2,000 | 0     | 06/13     |           |           |     |
| 038 LBM13SWIT | SYSTEMWIDE STAFF PCS (PHASE 2)    |  |       |       |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE  |  | 500   | 0     | 06/13     |           |           |     |
| 038 SANDYLBL5 | SANDY DAMAGES - BPL               |  |       |       |           |           |           |     |
|               | DSGN 001 DESIGN                   |  | 1,738 | 0     | 06/13     |           |           |     |
|               | DSGN 002 DESIGN                   |  | 0     | 5,215 | 06/13     |           |           |     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LB-104KEN            | KENSINGTON - Replacement Facility                   |              |            |                   |                      |                    |                  |
| CO#: CR DSGN             | 003 DESIGN  | 8-           | 0          | 12/12             |                      |                    |                  |
| CO#: RE CONS             | 026 CONSTRUCTION                                    | 1            | 0          | 06/13             |                      |                    |                  |
| CO#: 05 CONS             | 026 CONSTRUCTION                                    | 50           | 0          | 06/13             |                      |                    |                  |
| CO#: RL DSGN             | 031 DESIGN  | 1            | 0          | 06/13             |                      |                    |                  |
| CO#: 02 DSGN             | 031 DESIGN  | 30           | 0          | 08/12             |                      |                    |                  |
| 850 LBB12RGRF            | RUGBY ROOF REPLACEMENT                              |              |            |                   |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION                                    | 37           | 0          | 06/13             | CONSCOMP             | 06/12              | 10/13            |
| 850 LBCA00KHY            | KINGS HIGHWAY - Branch Rehabilitation and Expansion |              |            |                   |                      |                    |                  |
| CO#: 1 CONS              | 019 CONSTRUCTION                                    | 20           | 0          | 06/13             | CONSCOMP             | 04/05              | 02/13            |
| CO#: BL CONS             | 023 CONSTRUCTION                                    | 2            | 0          | 06/13             |                      |                    |                  |
| CO#: D2 CONS             | 023 CONSTRUCTION                                    | 5            | 0          | 06/13             |                      |                    |                  |
| CO#: 02 IFSP             | 028 IFA CONSTRUCTION SUPERVIS                       | 25           | 0          | 06/13             |                      |                    |                  |
| CONS                     | 035 CONSTRUCTION                                    | 26           | 0          | 06/13             |                      |                    |                  |
| CO#: R1 CONS             | 035 CONSTRUCTION                                    | 6            | 0          | 06/13             |                      |                    |                  |
| 850 LBCA04FHT            | FORT HAMILTON - Rehabilitation and Expansion        |              |            |                   |                      |                    |                  |
| CO#: 01 CONS             | 014 CONSTRUCTION                                    | 20           | 0          | 06/13             | CONSCOMP             | 06/08              | 09/13            |
| CONS                     | 024 CONSTRUCTION                                    | 180          | 0          | 06/13             |                      |                    |                  |
| CO#: 01 CONS             | 024 CONSTRUCTION                                    | 24           | 0          | 06/13             |                      |                    |                  |
| 850 LBCA07CEN            | CENTRAL - Emergency and Safety Systems              |              |            |                   |                      |                    |                  |
| DSGN                     | 001 DESIGN  | 40           | 0          | 06/13             | CONSCOMP             | 01/13              | 07/14            |
| CO#: R1 DSGN             | 001 DESIGN  | 55           | 0          | 09/12             |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION                                    | 3,981        | 0          | 06/14             |                      |                    |                  |
| CO#: 01 CONS             | 002 CONSTRUCTION                                    | 29           | 0          | 11/12             |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                       | 363          | 0          | 06/13             |                      |                    |                  |
| 850 LBCA07DKR            | DYKER - Branch Rehabilitation                       |              |            |                   |                      |                    |                  |
| CONS                     | 006 CONSTRUCTION                                    | 31           | 0          | 06/13             | CONSSTRT             | 07/10              | 06/13            |
| CO#: 01 CONS             | 006 CONSTRUCTION                                    | 46           | 0          | 06/13             |                      |                    |                  |
| 850 LBC05BVRF            | BROWNSVILLE - Roof Repairs                          |              |            |                   |                      |                    |                  |
| CONS                     | 001 CONSTRUCTION                                    | 81           | 0          | 06/13             | DSGN                 | 05/07              | 02/09            |
| DSGN                     | 005 DESIGN  | 19           | 0          | 06/13             |                      |                    |                  |
| 850 LBC08BDRF            | BEDFORD - Roof Replacement                          |              |            |                   |                      |                    |                  |
| CONS                     | 006 CONSTRUCTION                                    | 33           | 0          | 06/13             |                      |                    |                  |
| 850 LBC09SWCN            | BPL Central Library Renovations                     |              |            |                   |                      |                    |                  |
| CONS                     | 003 CONSTRUCTION                                    | 65           | 0          | 06/13             | CONSSTRT             | 01/12              | 06/13            |
| CO#: 01 CONS             | 003 CONSTRUCTION                                    | 4,129        | 0          | 06/13             |                      |                    |                  |
| DSGN                     | 010 DESIGN  | 4            | 0          | 06/13             |                      |                    |                  |
| 850 LBC11CGRF            | CARROLL GARDENS - Roof Replacement                  |              |            |                   |                      |                    |                  |
| CONS                     | 007 CONSTRUCTION                                    | 40           | 0          | 06/13             | DEVSCOPE             | 07/10              | 10/10            |
| 850 LBC12ARRF            | ARLINGTON - Roof Replacement                        |              |            |                   |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION                                    | 371          | 0          | 06/13             | DSGNCOMP             | 03/13              | 01/14            |
| CO#: 01 CONS             | 002 CONSTRUCTION                                    | 29           | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                       | 40           | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LBKA02PKS            | PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement |              |            |                   |                      |                    |                  |
| CONS                     | 012 CONSTRUCTION  | 352          | 0          | 06/13             |                      |                    |                  |
| CO#: 05                  | CONS 012 CONSTRUCTION                                       | 19           | 0          | 10/12             |                      |                    |                  |
| CO#: 06                  | CONS 012 CONSTRUCTION                                       | 59           | 0          | 11/12             |                      |                    |                  |
| CO#: 07                  | CONS 012 CONSTRUCTION                                       | 99           | 0          | 01/13             |                      |                    |                  |
| CO#: 08                  | CONS 012 CONSTRUCTION                                       | 158          | 0          | 03/13             |                      |                    |                  |
| 850 LBKA05RUG            | RUGBY - Partial Interior Rehab/Public Service Enhancements  |              |            |                   |                      |                    |                  |
| CONS                     | 012 CONSTRUCTION  | 335          | 0          | 06/13             | CONSCOMP             | 09/12              | 06/14            |
| 850 LBM08CNEV            | CENTRAL - Elevator Repairs                                  |              |            |                   |                      |                    |                  |
| CONS                     | 003 CONSTRUCTION  | 4,100        | 0          | 06/14             | PROJSTRT             | 11/07              | 11/07            |
| IFDS                     | 004 IFA DESIGN  | 24           | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 005 IFA CONSTRUCTION SUPERVIS                               | 230          | 0          | 06/13             |                      |                    |                  |
| 850 LBM08DKRF            | DEKALB - Roof Replacment                                    |              |            |                   |                      |                    |                  |
| CO#: 01                  | DSGN 001 DESIGN   | 20           | 0          | 06/13             | PROJSTRT             | 03/09              | 01/10            |
| CO#: RG                  | CONS 002 CONSTRUCTION                                       | 22           | 0          | 06/13             |                      |                    |                  |
| 850 LBM08RGHC            | RUGBY - Boiler Replacement                                  |              |            |                   |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION  | 4            | 0          | 06/13             |                      |                    |                  |
| CO#: 01                  | CONS 002 CONSTRUCTION                                       | 186          | 0          | 06/13             |                      |                    |                  |
| IFDS                     | 003 IFA DESIGN  | 6            | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS                               | 45           | 0          | 06/13             |                      |                    |                  |
| 850 LBM08SWFS            | SYSTEMWIDE - Life Safety Initiative                         |              |            |                   |                      |                    |                  |
| CONS                     | 003 CONSTRUCTION  | 1,240        | 0          | 06/14             | PROJSTRT             | 07/08              | 07/08            |
| CO#: 03                  | CONS 003 CONSTRUCTION                                       | 1            | 0          | 10/12             |                      |                    |                  |
| CO#: 55                  | CONS 003 CONSTRUCTION                                       | 6            | 0          | 08/12             |                      |                    |                  |
| CO#: 71                  | CONS 003 CONSTRUCTION                                       | 40           | 0          | 06/13             |                      |                    |                  |
| 850 LBM08WBRF            | WILLIAMSBURG - Roof Replacment                              |              |            |                   |                      |                    |                  |
| CONS                     | 002 CONSTRUCTION  | 51           | 0          | 06/13             | CONSCOMP             | 04/12              | 04/13            |
| CO#: 03                  | CONS 002 CONSTRUCTION                                       | 30           | 0          | 08/12             |                      |                    |                  |
| IFDS                     | 003 IFA DESIGN  | 6            | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS                               | 41           | 0          | 06/13             |                      |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$43,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 5,000 | 5,000 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 5,000 | 5,000 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    |       |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    |       |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    |       |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    |       |       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                        | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 038 LBM13REMP | DSGN      | REAL ESTATE MASTER PLAN 001 DESIGN | 5,000     | 0       | 06/13          |                   |                 |               |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/13 \$113,356,109.90 (CITY) \$9,873,510.73 (NON-CITY)  
 CONTRACT LIABILITY: \$12,589,407.27 (CITY) \$78,882.19 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |         |         |       | COMMITMENT PLAN |         |         |       |
|-------------|--------------------------|---------|---------|-------|-----------------|---------|---------|-------|
|             | FY 14 *                  | FY 15 * | FY 16 * | FY 17 | FY 14 *         | FY 15 * | FY 16 * | FY 17 |
| CITY(C)     | 6,591 *                  | 589 *   | 606 *   | 624   | 24,399 *        | 589 *   | 606 *   | 624   |
| NON-CITY(N) | 4,215 *                  | *       | *       |       | *               | *       | *       |       |

|       | FY 2013  |            |            |          |            |            |
|-------|----------|------------|------------|----------|------------|------------|
|       | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | 0 *      | 0 *        | 187        | 0 *      | 0 *        | 0          |
| AUG   | 100 *    | 94 *       | 118        | 0 *      | 0 *        | 0          |
| SEPT  | 81 *     | 61 *       | 62         | 0 *      | 0 *        | 0          |
| OCT   | 137 *    | 137 *      | 150        | 0 *      | 0 *        | 0          |
| NOV   | 106 *    | 207 *      | 682        | 0 *      | 0 *        | 0          |
| DEC   | -3 *     | 11 *       | 249        | 0 *      | 0 *        | 0          |
| JAN   | 114 *    | 170 *      | 172        | 0 *      | 0 *        | 0          |
| FEB   | 49 *     | 49 *       | 49         | 0 *      | 0 *        | 0          |
| MARCH | 170 *    | 170 *      | 0          | 0 *      | 0 *        | 0          |
| APRIL | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| MAY   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 51,279 * | 56,318 *   | 0          | 5,215 *  | 5,215 *    | 0          |
| FY 13 | 52,033 * | 57,217 *   | 1,668      | 5,215 *  | 5,215 *    | 0          |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$1,608,213.03 (CITY) \$.00 (NON-CITY)                         |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$199,735.84 (CITY) \$.00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$24,777,070.71 (CITY) \$.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

| MGN PROJECT   |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE |         |                |                   |       |       |
|---------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|---------|----------------|-------------------|-------|-------|
| AGY ID NO     | DESCRIPTION  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | START | END   |
| 037 LN101INF  | SYSTEMWIDE - Infrastructure Improvements                 | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 90        | 0       | 06/13          | DEVSCOPE          | 06/11 | 09/11 |
|               | CTGY 035 CONTINGENCY                                     |         |     |      |     |     |     |     |     |       |       |     |      |           |         |                |                   |       |       |
| 850 LNCM10DCH | DATA CENTER/HEISKELL - Pass-Through                      | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 170       | 0       | 06/13          | DSGN              | 06/11 | 12/11 |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS                       |         |     |      |     |     |     |     |     |       |       |     |      |           |         |                |                   |       |       |
| 850 LNMNA08LS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 19        | 0       | 06/13          | PROJSTRT          | 01/10 | 01/10 |
|               | IFSP 001 IFA CONSTRUCTION SUPERVIS                       |         |     |      |     |     |     |     |     |       |       |     |      | 72        | 0       | 06/13          |                   |       |       |
|               | IFDS 003 IFA DESIGN                                      |         |     |      |     |     |     |     |     |       |       |     |      | 143       | 0       | 06/13          |                   |       |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                       |         |     |      |     |     |     |     |     |       |       |     |      |           |         |                |                   |       |       |
| 850 LNMWHTREA | WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2         | 0       | 06/13          | PROJSTRT          | 03/03 | 03/03 |
|               | IFDS 017 IFA DESIGN                                      |         |     |      |     |     |     |     |     |       |       |     |      |           |         |                |                   |       |       |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$363,064.25 (CITY) \$150,000.00 (NON-CITY)                    |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$141,267.18 (CITY) \$150,000.00 (NON-CITY)                                  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$24,927,625.36 (CITY) \$150,000.00 (NON-CITY)                                 |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   |       | * |       | * |       | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     |   |

|            |  |      |     |      |     |     |     |     |     |         |       |     |      |   |       |   |   |   |   |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|---------|-------|-----|------|---|-------|---|---|---|---|
|            |  |      |     |      |     |     |     |     |     | FY 2013 |       |     |      |   |       |   |   |   |   |
|            |  | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH   | APRIL | MAY | JUNE |   | FY 13 |   |   |   |   |
| PLAN (C)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    | * | *     | * | * | * | * |
| FORCST(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    | * | *     | * | * | * | * |
| ACTUAL(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    | * | *     | * | * | * | * |
| PLAN (N)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    | * | *     | * | * | * | * |
| FORCST(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    | * | *     | * | * | * | * |
| ACTUAL(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    | * | *     | * | * | * | * |

| MGN PROJECT   |   |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |       |       |
|---------------|---|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|-------|
| AGY ID NO     | DESCRIPTION                                       |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END   |       |
| 037 LN101INF  | SYSTEMWIDE - Infrastructure Improvements          |  |  |  |  |  |  |  |  |      |      |           |           | DEVSCOPE  | 06/11 | 09/11 |
| CTGY          | 036 CONTINGENCY                                   |  |  |  |  |  |  |  |  | 23   | 0    | 06/13     |           |           |       |       |
| 850 LNBXA08LS | BRONX - Life Safety Projects @ 8 Branch Libraries |  |  |  |  |  |  |  |  |      |      |           |           | PROJSTRT  | 01/10 | 01/10 |
| IFDS          | 001 IFA DESIGN                                    |  |  |  |  |  |  |  |  | 40   | 0    | 06/13     |           |           |       |       |
| IFSP          | 002 IFA CONSTRUCTION SUPERVIS                     |  |  |  |  |  |  |  |  | 69   | 0    | 06/13     |           |           |       |       |
| 850 LNC4KBREN | KINGSBRIDGE - Replacement Facility                |  |  |  |  |  |  |  |  |      |      |           |           |           |       |       |
| CO#: RR IFDS  | 002 IFA DESIGN                                    |  |  |  |  |  |  |  |  | 6    | 0    | 06/13     |           |           |       |       |
| CO#: RR IFSP  | 005 IFA CONSTRUCTION SUPERVIS                     |  |  |  |  |  |  |  |  | 21   | 0    | 06/13     |           |           |       |       |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$80,298.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,525.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,276,341.02 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 13 | *    |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 LNC005CC1 | IFSP      | COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting<br>002 IFA CONSTRUCTION SUPERVIS | 53        | 0       | 06/13          | PROJSTRT          | 07/06           | 07/06         |

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$7,440,899.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,991,634.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,496,977.52 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|------|-------|
| PLAN (C)*  | *    | *   | 175  | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | 6,749 | *    | 6,924 |
| FORCST(C)* | *    | 175 | *    | *   | *   | *   | *       | *   | 43    | *     | *     | *     | 6,706 | *    | 6,924 |
| ACTUAL(C)* | *    | 175 | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    | 175   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 037 LNC002ROS |           | ROSSVILLE - Site Acquisition and New Branch Construction            |           |         |                |                   |                 |               |
|               | CONS      | 010 CONSTRUCTION  | 4,184     | 0       | 06/13          |                   |                 |               |
|               | DSGN      | 012 DESIGN  | 629       | 0       | 06/13          |                   |                 |               |
|               | IFDS      | 013 IFA DESIGN  | 187       | 0       | 06/13          |                   |                 |               |
|               | IFSP      | 014 IFA CONSTRUCTION SUPERVIS                                       | 375       | 0       | 06/13          |                   |                 |               |
|               | SITE      | 015 SITE  | 1,000     | 0       | 06/13          |                   |                 |               |
| 850 LNCA09DOH | IFDS      | DONGAN HILLS - New Roof and Facade Rehabilitation<br>002 IFA DESIGN | 10        | 0       | 06/13          | PROJSTRT          | 06/09           | 06/09         |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE      |       |
|---------------|---|--|------|------|-----------|-----------|----------------|-------|
| AGY ID NO     | DESCRIPTION                                 |  | COST | COST | COMM DATE | MILESTONE | START          | END   |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS          |  | 6    | 0    | 06/13     |           |                |       |
|               | CONS 005 CONSTRUCTION                       |  | 175  | 0    | 09/12     |           |                |       |
|               | CONS 008 CONSTRUCTION                       |  | 1    | 0    | 06/13     |           |                |       |
| 850 LNCA10TH1 | TODT HILL/WESTERLEIGH - HVAC Replacement    |  |      |      |           |           | PROJSTRT 11/09 | 11/09 |
|               | IFDS 002 IFA DESIGN                         |  | 15   | 0    | 06/13     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS          |  | 50   | 0    | 06/13     |           |                |       |
|               | CONS 004 CONSTRUCTION                       |  | 371  | 0    | 06/13     |           |                |       |
|               | CONS 005 CONSTRUCTION                       |  | 221  | 0    | 06/13     |           |                |       |
|               | DSGN 007 DESIGN                             |  | 43   | 0    | 06/13     |           |                |       |
| 850 LNC02MHNB | MARINER'S HARBOR - New Branch               |  |      |      |           |           | PROJSTRT 12/05 | 01/07 |
|               | EQFN 193 EQUIPMENT AND FURNITURE            |  | 13   | 0    | 06/13     |           |                |       |
|               | CONS 200 CONSTRUCTION                       |  | 1    | 0    | 06/13     |           |                |       |
| 850 LNMA12TOT | Fire Alarm System @ Tottenville             |  |      |      |           |           |                |       |
|               | DSGN 001 DESIGN                             |  | 15   | 0    | 06/13     |           |                |       |
|               | IFDS 002 IFA DESIGN                         |  | 3    | 0    | 06/13     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS          |  | 8    | 0    | 06/13     |           |                |       |
|               | CONS 004 CONSTRUCTION                       |  | 97   | 0    | 06/13     |           |                |       |
|               | CONS 005 CONSTRUCTION                       |  | 9    | 0    | 06/13     |           |                |       |
| 850 LNSIM12LS | Fire Alarm Installation @ West New Brighton |  |      |      |           |           | DEVSCOPE 09/12 | 12/12 |
|               | DSGN 001 DESIGN                             |  | 20   | 0    | 06/13     |           |                |       |
|               | IFDS 002 IFA DESIGN                         |  | 4    | 0    | 06/13     |           |                |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS          |  | 11   | 0    | 06/13     |           |                |       |
|               | CONS 004 CONSTRUCTION                       |  | 132  | 0    | 06/13     |           |                |       |
|               | CONS 005 CONSTRUCTION                       |  | 13   | 0    | 06/13     |           |                |       |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$2,948,466.08 (CITY) \$0.00 (NON-CITY)                               |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$4,683,546.18 (CITY) \$0.00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$23,890,688.85 (CITY) \$0.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
|   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | *               | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |   |       | * |       | * |       | * |       | * | (C)*            |       | * |       | * |       | * |       | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |       |   |       |   |       |   |       |   |
| (N)*  |   |       | * |       | * |       | * |       | * | (N)*            |       | * |       | * |       | * |       | * |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |         |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13   |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | 17  | *    | 2,636 * | 2,653 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | 13    | 17    | *   | *    | 2,623 * | 2,653 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |       |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |       |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |       |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |       |

| MGN PROJECT   |   |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
| 037 LNDMACOMB | MACOMB'S BRIDGE - New Branch                          |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
| CONS          | 003 CONSTRUCTION                                      |  |  |  |  |  |  | 797 |  | 0 | 06/13 |  |  |  |  |  |  |  |
| 037 LNMA13DTC | SYSTEM WIDE: Next Generation Desktop Computers        |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
| EQFN          | 004 EQUIPMENT AND FURNITURE                           |  |  |  |  |  |  | 13  |  | 0 | 06/13 |  |  |  |  |  |  |  |
| 037 LNMCA08PC | MANHATTAN - Borough Wide Technology Replacement       |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
| CO#: AA EQFN  | 002 EQUIPMENT AND FURNITURE                           |  |  |  |  |  |  | 5   |  | 0 | 06/13 |  |  |  |  |  |  |  |
| 850 LNCA08BEL | BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
| CONS          | 006 CONSTRUCTION                                      |  |  |  |  |  |  | 274 |  | 0 | 06/13 |  |  |  |  |  |  |  |
| DSGN          | 009 DESIGN  |  |  |  |  |  |  | 17  |  | 0 | 04/13 |  |  |  |  |  |  |  |
| 850 LNCA09KIP | KIPS BAY - Exterior Rehabilitation                    |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                         |  |  |  |  |  |  | 47  |  | 0 | 06/13 |  |  |  |  |  |  |  |
| CONS          | 004 CONSTRUCTION                                      |  |  |  |  |  |  | 474 |  | 0 | 06/13 |  |  |  |  |  |  |  |
| CONS          | 005 CONSTRUCTION                                      |  |  |  |  |  |  | 49  |  | 0 | 06/13 |  |  |  |  |  |  |  |
| 850 LNCA0996S | 96TH STREET - Exterior Rehabilitation                 |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
| IFDS          | 002 IFA DESIGN  |  |  |  |  |  |  | 6   |  | 0 | 06/13 |  |  |  |  |  |  |  |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                         |  |  |  |  |  |  | 18  |  | 0 | 06/13 |  |  |  |  |  |  |  |
| 850 LNCA10AGL | AGUILAR - Facade Restoration                          |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                         |  |  |  |  |  |  | 36  |  | 0 | 06/13 |  |  |  |  |  |  |  |
| 850 LNCA10EPH | EPIPHANY - Elevator Replacement                       |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                         |  |  |  |  |  |  | 23  |  | 0 | 06/13 |  |  |  |  |  |  |  |
| 850 LNCA10JMB | JEFFERSON MARKET - ADA Accessibility                  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
| IFDS          | 002 IFA DESIGN  |  |  |  |  |  |  | 15  |  | 0 | 06/13 |  |  |  |  |  |  |  |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                         |  |  |  |  |  |  | 50  |  | 0 | 06/13 |  |  |  |  |  |  |  |
| 850 LNCA10OTT | OTTENDORFER - New Exit and ADA Access                 |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
| IFDS          | 002 IFA DESIGN  |  |  |  |  |  |  | 10  |  | 0 | 06/13 |  |  |  |  |  |  |  |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                         |  |  |  |  |  |  | 32  |  | 0 | 06/13 |  |  |  |  |  |  |  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LNCA10YRK            | YORKVILLE - New Boiler                                 |              |            |                   | PROJSTRT             | 10/09              | 10/09            |
| IFDS                     | 002 IFA DESIGN   | 6            | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                          | 11           | 0          | 06/13             |                      |                    |                  |
| DSGN                     | 020 DESIGN   | 3            | 0          | 06/13             |                      |                    |                  |
| 850 LNCA10115            | 115TH STREET - Removal and Replacement of Floors       |              |            |                   | DSGN                 | 10/10              | 03/11            |
| DSGN                     | 001 DESIGN   | 37           | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                          | 16           | 0          | 06/13             |                      |                    |                  |
| CONS                     | 004 CONSTRUCTION                                       | 167          | 0          | 06/13             |                      |                    |                  |
| 850 LNCA11BLD            | BLOOMINGDALE - Interior Renovation                     |              |            |                   | DSGN                 | 09/12              | 03/13            |
| DSGN                     | 002 DESIGN   | 85           | 0          | 06/13             |                      |                    |                  |
| 850 LNCSAGREA            | ST AGNES - ADA and Renovation                          |              |            |                   | DEVSCOPE             | 07/03              | 07/03            |
| CO#: BB EQFN             | 028 EQUIPMENT AND FURNITURE                            | 31           | 0          | 06/13             |                      |                    |                  |
| CO#: 01 DSGN             | 502 DESIGN   | 1            | 0          | 06/13             |                      |                    |                  |
| 850 LNC3JMADA            | JEFFERSON MARKET - Exterior Renovation                 |              |            |                   | CONSCOMP             | 10/10              | 10/14            |
| CO#: CC CONS             | 014 CONSTRUCTION                                       | 1            | 0          | 06/13             |                      |                    |                  |
| 850 LNMA12WAS            | WASHINGTON HEIGHTS - Phase II Renovation               |              |            |                   | DEVSCOPE             | 03/12              | 06/12            |
| CONS                     | 002 CONSTRUCTION                                       | 699          | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 007 IFA CONSTRUCTION SUPERVIS                          | 18           | 0          | 06/13             |                      |                    |                  |
| 850 LNMNA08LS            | MANHATTAN - Life Safety Projects @ 17 Branch Libraries |              |            |                   | PROJSTRT             | 01/10              | 01/10            |
| IFDS                     | 009 IFA DESIGN   | 13           | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 010 IFA CONSTRUCTION SUPERVIS                          | 21           | 0          | 02/13             |                      |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$9,205,309.29 (CITY) \$0.00 (NON-CITY)                              |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$1,670,117.22 (CITY) \$0.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$17,286,788.55 (CITY) \$0.00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
|  | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | *               | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   |       | * |       | * |       | * |       | * | (C)*            |       | * |       | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |       |   |       |   |       |   |       |   |
| (N)*   |   |       | * |       | * |       | * |       | * | (N)*            |       | * |       | * |       | * |       | * |

|            | FY 2013 |     |      |     |      |      |      |     |       |       |     |         | FY 13 |
|------------|---------|-----|------|-----|------|------|------|-----|-------|-------|-----|---------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV  | DEC  | JAN  | FEB | MARCH | APRIL | MAY | JUNE    |       |
| PLAN (C)*  | 7 *     | *   | *    | *   | 22 * | *    | 15 * | *   | 6 *   | 17 *  | *   | 8,717 * | 8,784 |
| FORCST(C)* | 142 *   | *   | *    | *   | 7 *  | 22 * | 15 * | *   | 428 * | 17 *  | *   | 8,153 * | 8,784 |
| ACTUAL(C)* | 142 *   | *   | *    | *   | 7 *  | 22 * | 16 * | *   | *     | *     | *   | *       | 187   |
| PLAN (N)*  | *       | *   | *    | *   | *    | *    | *    | *   | *     | *     | *   | *       | *     |
| FORCST(N)* | *       | *   | *    | *   | *    | *    | *    | *   | *     | *     | *   | *       | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *    | *    | *    | *   | *     | *     | *   | *       | *     |

| MGN PROJECT   |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|--|--|--|--|------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END            |
| 037 LNCA10BXT | BRONX - Systemwide Technology Upgrade and Infrastructure |  |  |  |  |      |      |           |           |                      |
| EQFN          | 003 EQUIPMENT AND FURNITURE                              |  |  |  |  | 82   | 0    | 06/13     |           |                      |
| 037 LNCM12CAS | CASTLE HILL - Fire Alarm                                 |  |  |  |  |      |      |           |           |                      |
| DSGN          | 001 DESIGN   |  |  |  |  | 17   | 0    | 06/13     |           |                      |
| IFDS          | 002 IFA DESIGN   |  |  |  |  | 3    | 0    | 06/13     |           |                      |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                            |  |  |  |  | 9    | 0    | 06/13     |           |                      |
| CONS          | 004 CONSTRUCTION   |  |  |  |  | 111  | 0    | 06/13     |           |                      |
| CONS          | 005 CONSTRUCTION   |  |  |  |  | 10   | 0    | 06/13     |           |                      |
| 037 LNCM12CPT | CLASON'S POINT - NEW ROOF AND DRAINS                     |  |  |  |  |      |      |           |           |                      |
| DSGN          | 001 DESIGN   |  |  |  |  | 66   | 0    | 06/13     |           |                      |
| IFDS          | 002 IFA DESIGN   |  |  |  |  | 13   | 0    | 06/13     |           |                      |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                            |  |  |  |  | 35   | 0    | 06/13     |           |                      |
| CONS          | 004 CONSTRUCTION   |  |  |  |  | 442  | 0    | 06/13     |           |                      |
| CONS          | 005 CONSTRUCTION   |  |  |  |  | 44   | 0    | 06/13     |           |                      |
| 037 LNMA11NEQ | System Wide:Network Equipment -Technology                |  |  |  |  |      |      |           |           |                      |
| EQFN          | 006 EQUIPMENT AND FURNITURE                              |  |  |  |  | 5    | 0    | 06/13     |           |                      |
| 037 LNMA13DTC | SYSTEM WIDE: Next Generation Desktop Computers           |  |  |  |  |      |      |           |           |                      |
| EQFN          | 002 EQUIPMENT AND FURNITURE                              |  |  |  |  | 422  | 0    | 06/13     |           |                      |
| 850 LNBXA08LS | BRONX - Life Safety Projects @ 8 Branch Libraries        |  |  |  |  |      |      |           |           | PROJSTRT 01/10 01/10 |
| CONS          | 008 CONSTRUCTION   |  |  |  |  | 84   | 0    | 06/13     |           |                      |
| CO#: 02       | CONS 008 CONSTRUCTION                                    |  |  |  |  | 15   | 0    | 01/13     |           |                      |
| CO#: 03       | CONS 008 CONSTRUCTION                                    |  |  |  |  | 6    | 0    | 03/13     |           |                      |
| CO#: R1       | CONS 102 CONSTRUCTION                                    |  |  |  |  | 6    | 0    | 11/12     |           |                      |
| CO#: R1       | CONS 302 CONSTRUCTION                                    |  |  |  |  | 10   | 0    | 11/12     |           |                      |
| CO#: R1       | CONS 702 CONSTRUCTION                                    |  |  |  |  | 5    | 0    | 11/12     |           |                      |
| CONS          | 803 CONSTRUCTION   |  |  |  |  | 1    | 0    | 11/12     |           |                      |
| 850 LNCA07ALL | ALLERTON - Ejector System/Water Infiltration             |  |  |  |  |      |      |           |           | PROJSTRT 10/06 07/07 |
| CONS          | 015 CONSTRUCTION   |  |  |  |  | 84   | 0    | 06/13     |           |                      |
| CO#: CI       | SVCS 016 SERVICES  |  |  |  |  | 2    | 0    | 06/13     |           |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                                      | DESCRIPTION  | CITY<br>COST              | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|---------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 850 LNCA07WCH<br>CO#: AA DSGN<br>CONS                         | WESTCHESTER SQUARE - HVAC Replacement<br>001 DESIGN<br>005 CONSTRUCTION  | 1<br>14                   | 0<br>0                | 06/13<br>06/13                            | PROJSTRT             | 10/06              | 07/07            |
| 850 LNCA08BEL<br>DSGN<br>CONS                                 | BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries<br>004 DESIGN<br>005 CONSTRUCTION  | 17<br>148                 | 0<br>0                | 04/13<br>06/13                            | PROJSTRT             | 10/07              | 10/07            |
| 850 LNCA08PBY<br>CO#: 01 IFSP<br>CONS<br>SVCS<br>CONS         | PELHAM BAY - Exterior Renovation Including Lighting<br>003 IFA CONSTRUCTION SUPERVIS<br>005 CONSTRUCTION<br>008 SERVICES<br>010 CONSTRUCTION | 17<br>52<br>7<br>250      | 0<br>0<br>0<br>0      | 06/13<br>06/13<br>07/12<br>06/13          | PROJSTRT             | 04/08              | 04/08            |
| 850 LNCA09BEL<br>IFDS<br>IFSP<br>CONS<br>CONS                 | BELMONT - New Boiler<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION<br>005 CONSTRUCTION                              | 8<br>25<br>25<br>39       | 0<br>0<br>0<br>0      | 06/13<br>06/13<br>06/13<br>06/13          | PROJSTRT             | 02/09              | 02/09            |
| 850 LNCA09GRC<br>CO#: 01 IFSP<br>CONS<br>CONS                 | GRAND CONCOURSE - Fire Alarm<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION<br>010 CONSTRUCTION  | 20<br>24<br>75            | 0<br>0<br>0           | 06/13<br>06/13<br>06/13                   | PROJSTRT             | 06/09              | 06/09            |
| 850 LNCA09TRE<br>IFSP<br>CONS<br>CONS                         | TREMONT - Fire Alarm System and Smoke Detectors<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION<br>005 CONSTRUCTION                     | 22<br>51<br>22            | 0<br>0<br>0           | 06/13<br>06/13<br>06/13                   | PROJSTRT             | 06/09              | 06/09            |
| 850 LNCA10GRC<br>IFDS<br>IFSP<br>CONS<br>CO#: RL CONS<br>SVCS | GRAND CONCOURSE - ADA Entrance<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION<br>004 CONSTRUCTION<br>007 SERVICES    | 4<br>14<br>156<br>23<br>3 | 0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13 | PROJSTRT             | 04/10              | 04/10            |
| 850 LNCBELMLT<br>IFDS<br>CO#: 01 IFSP<br>CO#: GR CONS         | BELMONT - Replace Lighting (Interior/Exterior) and Skylight<br>001 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>300 CONSTRUCTION           | 5<br>9<br>33              | 0<br>0<br>0           | 06/13<br>06/13<br>06/13                   | PROJSTRT             | 03/01              | 03/01            |
| 850 LNCM10WCH<br>CONS<br>CONS                                 | WESTCHESTER SQUARE - Replacement Branch Construction<br>003 CONSTRUCTION<br>011 CONSTRUCTION   | 300<br>16                 | 0<br>0                | 06/13<br>06/13                            | DEVSCOPE             | 06/11              | 09/11            |
| 850 LNCXA08CH<br>IFSP<br>CONS                                 | CASTLE HILL - Partial Renovation<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION  | 65<br>404                 | 0<br>0                | 06/13<br>06/13                            | PROJSTRT             | 05/09              | 05/09            |
| 850 LNC4HBREN<br>CONS   | HIGH BRIDGE- Full Renovation<br>101 CONSTRUCTION   | 1                         | 0                     | 06/13                                     | PROJSTRT             | 03/06              | 03/06            |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                                     |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |             |
|---------------|-------------------------------------|--|-------|------|-----------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                         |  | COST  | COST | COMM DATE | MILESTONE | START     | END         |
| 850 LNC4KBREN | KINGSBRIDGE - Replacement Facility  |  |       |      |           |           |           |             |
|               | CONS 038 CONSTRUCTION               |  | 275   | 0    | 06/13     |           |           |             |
|               | CONS 043 CONSTRUCTION               |  | 36    | 0    | 06/13     |           |           |             |
|               | CONS 050 CONSTRUCTION               |  | 28    | 0    | 06/13     |           |           |             |
| CO#: 01       | CONS 200 CONSTRUCTION               |  | 1     | 0    | 06/13     |           |           |             |
|               | DSGN 700 DESIGN                     |  | 127   | 0    | 06/13     |           |           |             |
| 850 LNC4WLEX  | WOODLAWN - Branch Expansion         |  |       |      |           |           |           |             |
|               | IFDS 180 IFA DESIGN                 |  | 32    | 0    | 06/13     |           |           |             |
|               | DSGN 190 DESIGN                     |  | 431   | 0    | 06/13     |           |           |             |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS  |  | 286   | 0    | 06/13     |           |           |             |
|               | CONS 210 CONSTRUCTION               |  | 1,901 | 0    | 06/13     |           |           |             |
|               | CONS 220 CONSTRUCTION               |  | 1,000 | 0    | 06/13     |           |           |             |
| 850 LNDCIRENO | CITY ISLAND - Roof Replacement      |  |       |      |           |           | PROJSTRT  | 07/06 07/06 |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS  |  | 24    | 0    | 06/13     |           |           |             |
| 850 LNDSVRENO | SOUNDVIEW - Branch Renovation       |  |       |      |           |           | PROJSTRT  | 11/05 11/05 |
| CO#: AA       | DSGN 003 DESIGN                     |  | 7     | 0    | 06/13     |           |           |             |
| 850 LNEMA08WS | WOODSTOCK - Interior Rehabilitation |  |       |      |           |           | PROJSTRT  | 08/09 12/09 |
|               | CONS 005 CONSTRUCTION               |  | 1,461 | 0    | 06/13     |           |           |             |
| 850 LNTGRENO  | THROGS NECK BRANCH RENOVATION       |  |       |      |           |           |           |             |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS  |  | 25    | 0    | 06/13     |           |           |             |
| 850 LNXA11WFM | WEST FARMS - New Front Entry        |  |       |      |           |           | DSGN      | 06/11 12/11 |
|               | CONS 006 CONSTRUCTION               |  | 45    | 0    | 06/13     |           |           |             |
|               | CONS 010 CONSTRUCTION               |  | 160   | 0    | 06/13     |           |           |             |
| 850 LNXEA08CP | CLASONS POINT: HVAC                 |  |       |      |           |           |           |             |
|               | CONS 001 CONSTRUCTION               |  | 195   | 0    | 06/13     |           |           |             |
| 850 LNXEA08PC | PARKCHESTER: HVAC                   |  |       |      |           |           |           |             |
|               | CONS 001 CONSTRUCTION               |  | 44    | 0    | 06/13     |           |           |             |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                              | DESCRIPTION   | CITY<br>COST                | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|---|---|-----------------------------|-----------------------|---|----------------------|------------------------|
| 037 LNCA11BXT<br>EQFN                                 | BRONX - Boroughwide Technology<br>002 EQUIPMENT AND FURNITURE   | 791                         | 0                     | 06/13                                     |                      |                        |
| 037 LNCA11CCL<br>IFDS<br>IFSP<br>CONS                 | COUNTEE CULLEN - Elevator Replacement<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION                            | 4<br>14<br>182              | 0<br>0<br>0           | 06/13<br>06/13<br>06/13                   | DSGN                 | 09/12 03/13            |
| 037 LNCA11SIT<br>EQFN                                 | STATEN ISLAND - Boroughwide Technology<br>002 EQUIPMENT AND FURNITURE   | 507                         | 0                     | 06/13                                     |                      |                        |
| 037 LNCA11TEK<br>EQFN<br>EQFN                         | SYSTEMWIDE - Security Systems<br>001 EQUIPMENT AND FURNITURE<br>002 EQUIPMENT AND FURNITURE   | 200<br>784                  | 0<br>0                | 06/13<br>06/13                            |                      |                        |
| 037 LNCA12NDP<br>CONS                                 | NEW DORP - Fire Safety and Security<br>004 CONSTRUCTION   | 312                         | 0                     | 06/13                                     | DEVSCOPE             | 06/12 09/12            |
| 037 LNCA13ECH<br>DSGN<br>IFDS<br>IFSP<br>CONS<br>CONS | EASTCHESTER: HVAC Replacement<br>001 DESIGN<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION<br>005 CONSTRUCTION  | 44<br>8<br>23<br>295<br>30  | 0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13 |                      |                        |
| 037 LNCA13FWT<br>DSGN<br>IFDS<br>IFSP<br>CONS<br>CONS | FORT WASHINGTON: ADA Restrooms<br>001 DESIGN<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION<br>005 CONSTRUCTION | 8<br>2<br>4<br>55<br>6      | 0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13 |                      |                        |
| 037 LNCA13MLB<br>DSGN<br>IFDS<br>IFSP<br>CONS<br>CONS | MUHLENBERG: Elevator<br>001 DESIGN<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION<br>005 CONSTRUCTION           | 55<br>11<br>29<br>368<br>37 | 0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13 |                      |                        |
| 037 LNCA13SE1<br>EQFN<br>EQFN                         | SYSTEM WIDE:Security Systems at 15 Branch Libraries<br>001 EQUIPMENT AND FURNITURE<br>002 EQUIPMENT AND FURNITURE                       | 581<br>9                    | 0<br>0                | 06/13<br>06/13                            |                      |                        |
| 037 LNCA13THL<br>DSGN<br>IFDS<br>IFSP<br>CONS<br>CONS | TODT HILL: ADA Restrooms<br>001 DESIGN<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION<br>005 CONSTRUCTION       | 22<br>4<br>12<br>147<br>15  | 0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13 |                      |                        |
| 037 LNCLPCN13<br>CONS<br>IFDS                         | NYPL CENTRAL LIBRARY MASTER PLAN - Construction<br>004 CONSTRUCTION<br>005 IFA DESIGN   | 11,627<br>291               | 0<br>0                | 06/13<br>06/13                            |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE      |       |
|---------------|---|---------------------------|-------|------|-----------|-----------|----------------|-------|
| AGY ID NO     | DESCRIPTION   |                           | COST  | COST | COMM DATE | MILESTONE | START          | END   |
|               | CONS 006  | CONSTRUCTION              | 1,582 | 0    | 06/13     |           |                |       |
|               | CONS 007  | CONSTRUCTION              | 6,000 | 0    | 06/14     |           |                |       |
|               | CONS 008  | CONSTRUCTION              | 5,500 | 0    | 06/15     |           |                |       |
| 037 LNCM11TKL | SYSTEMWIDE - Technology Enhancements                  |                           |       |      |           |           |                |       |
|               | EQFN 001  | EQUIPMENT AND FURNITURE   | 22    | 0    | 06/13     |           |                |       |
|               | EQFN 002  | EQUIPMENT AND FURNITURE   | 7     | 0    | 06/13     |           |                |       |
| 037 LNCM13DHC | SYSTEM WIDE: Monitoring and DHCP                      |                           |       |      |           |           |                |       |
|               | EQFN 001  | EQUIPMENT AND FURNITURE   | 154   | 0    | 06/13     |           |                |       |
| 037 LNCM13IRS | System Wide - Isilon Repository Storage System        |                           |       |      |           |           |                |       |
|               | EQFN 002  | EQUIPMENT AND FURNITURE   | 978   | 0    | 06/13     |           |                |       |
| 037 LNCM13PBX | Branch Libraries: PBX Replacement                     |                           |       |      |           |           |                |       |
|               | EQFN 001  | EQUIPMENT AND FURNITURE   | 97    | 0    | 06/13     |           |                |       |
| 037 LNCM13SVP | SYSTEMWIDE: Server Virtualization System              |                           |       |      |           |           |                |       |
|               | EQFN 001  | EQUIPMENT AND FURNITURE   | 1,074 | 0    | 06/13     |           |                |       |
| 037 LNMA11NEQ | System Wide:Network Equipment -Technology             |                           |       |      |           |           |                |       |
|               | EQFN 008  | EQUIPMENT AND FURNITURE   | 41    | 0    | 06/13     |           |                |       |
| 037 LNMA12STP | STAPLETON - Furniture and Equipment                   |                           |       |      |           |           |                |       |
|               | EQFN 001  | EQUIPMENT AND FURNITURE   | 170   | 0    | 06/13     |           |                |       |
| CO#: SF       | EQFN 001  | EQUIPMENT AND FURNITURE   | 25    | 0    | 02/13     |           |                |       |
| CO#: SP       | EQFN 001  | EQUIPMENT AND FURNITURE   | 55    | 0    | 07/12     |           |                |       |
| CO#: ST       | EQFN 001  | EQUIPMENT AND FURNITURE   | 85    | 0    | 08/12     |           |                |       |
|               | EQFN 002  | EQUIPMENT AND FURNITURE   | 155   | 0    | 06/13     |           |                |       |
|               | EQFN 003  | EQUIPMENT AND FURNITURE   | 20    | 0    | 06/13     |           |                |       |
|               | EQFN 004  | EQUIPMENT AND FURNITURE   | 125   | 0    | 06/13     |           |                |       |
| 037 LNMA12WAN | Branch Libraries: Wide Area Network                   |                           |       |      |           |           |                |       |
|               | EQFN 003  | EQUIPMENT AND FURNITURE   | 30    | 0    | 06/13     |           |                |       |
| 037 LNMA13DTC | SYSTEM WIDE: Next Generation Desktop Computers        |                           |       |      |           |           |                |       |
|               | EQFN 003  | EQUIPMENT AND FURNITURE   | 723   | 0    | 06/13     |           |                |       |
| 037 LNRA12HGT | HUGUENOT - Branch Renovation                          |                           |       |      |           |           |                |       |
|               | SITE 002  | SITE                      | 1,000 | 0    | 06/13     |           |                |       |
| 850 LNCA08BEL | BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries |                           |       |      |           |           | PROJSTRT 10/07 | 10/07 |
|               | CONS 017  | CONSTRUCTION              | 210   | 0    | 06/13     |           |                |       |
| 850 LNCA0996S | 96TH STREET - Exterior Rehabilitation                 |                           |       |      |           |           | PROJSTRT 03/09 | 03/09 |
|               | CONS 004  | CONSTRUCTION              | 506   | 0    | 06/13     |           |                |       |
| 850 LNCA10AGL | AGUILAR - Facade Restoration                          |                           |       |      |           |           | PROJSTRT 05/10 | 05/10 |
|               | CONS 004  | CONSTRUCTION              | 26    | 0    | 06/13     |           |                |       |
|               | CONS 005  | CONSTRUCTION              | 453   | 0    | 06/13     |           |                |       |
|               | IFDS 007  | IFA DESIGN                | 2     | 0    | 06/13     |           |                |       |
|               | IFSP 008  | IFA CONSTRUCTION SUPERVIS | 7     | 0    | 06/13     |           |                |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST                  | NC<br>COST                 | PLAN<br>COMM DATE                                  | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|-------------------------------|----------------------------|--|----------------------|--------------------|------------------|
| 850 LNCA10EPH<br>CONS   | EPIPHANY - Elevator Replacement<br>004 CONSTRUCTION  | 232                           | 0                          | 06/13  | PROJSTRT             | 08/09              | 02/10            |
| 850 LNCA10JMB<br>CONS<br>CONS   | JEFFERSON MARKET - ADA Accessibility<br>004 CONSTRUCTION<br>020 CONSTRUCTION   | 1,328<br>1,600                | 0<br>0                     | 06/13<br>06/13                                     | PROJSTRT             | 08/09              | 02/10            |
| 850 LNCA10OTT<br>DSGN<br>CONS   | OTTENDORFER - New Exit and ADA Access<br>001 DESIGN<br>004 CONSTRUCTION  | 71<br>512                     | 0<br>0                     | 02/13<br>06/13                                     | PROJSTRT             | 09/09              | 09/09            |
| 850 LNCA10YRK<br>CONS<br>CONS   | YORKVILLE - New Boiler<br>005 CONSTRUCTION<br>007 CONSTRUCTION   | 5<br>44                       | 0<br>0                     | 06/13<br>06/13                                     | PROJSTRT             | 10/09              | 10/09            |
| 850 LNCA11BEL<br>DSGN<br>IFDS<br>IFSP<br>CONS                         | BELMONT - Upper and Lower Roof<br>001 DESIGN<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION  | 44<br>8<br>28<br>320          | 0<br>0<br>0<br>0           | 01/13<br>06/13<br>06/13<br>06/13                   | DSGN                 | 10/10              | 03/11            |
| 850 LNCA11BLD<br>IFDS<br>IFSP<br>CONS<br>CONS                         | BLOOMINGDALE - Interior Renovation<br>003 IFA DESIGN<br>004 IFA CONSTRUCTION SUPERVIS<br>005 CONSTRUCTION<br>006 CONSTRUCTION                              | 22<br>44<br>570<br>54         | 0<br>0<br>0<br>0           | 06/13<br>06/13<br>06/13<br>06/13                   | DSGN                 | 09/12              | 03/13            |
| 850 LNCA11SNV<br>DSGN<br>IFDS<br>IFSP<br>CONS<br>CONS                 | SOUNDVIEW - Interior/Exterior Renovation<br>001 DESIGN<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION<br>005 CONSTRUCTION          | 38<br>7<br>25<br>254<br>26    | 0<br>0<br>0<br>0<br>0      | 06/13<br>06/13<br>06/13<br>06/13<br>06/13          | DSGN                 | 06/11              | 12/11            |
| 850 LNCA11125<br>IFDS<br>IFSP<br>CONS<br>CONS<br>CONS<br>CO#: 01 SVCS | 125TH STREET - New Sidewalk<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION<br>005 CONSTRUCTION<br>006 CONSTRUCTION<br>011 SERVICES | 5<br>15<br>28<br>5<br>62<br>1 | 0<br>0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13 | DSGN                 | 06/11              | 12/11            |
| 850 LNCA1167S<br>DSGN<br>IFDS<br>IFSP<br>CONS<br>CONS                 | 67TH STREET - Partial Interior Renovation<br>001 DESIGN<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION<br>006 CONSTRUCTION         | 80<br>10<br>36<br>447<br>227  | 0<br>0<br>0<br>0<br>0      | 06/13<br>06/13<br>06/13<br>06/13<br>06/13          | DSGN                 | 06/11              | 12/11            |
| 850 LNCA12CSQ<br>DSGN<br>IFDS<br>IFSP                                 | CHATHAM SQUARE - ADA<br>001 DESIGN<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS  | 23<br>4<br>12                 | 0<br>0<br>0                | 06/13<br>06/13<br>06/13                            | DEVSCOPE             | 06/12              | 09/12            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | CONS 004 CONSTRUCTION                                    |  | 191   | 0    | 06/13     |           |           |       |
|               | CONS 005 CONSTRUCTION                                    |  | 20    | 0    | 06/13     |           |           |       |
| 850 LNCA12EPH | EPIPHANY - FACADE RESTORATION                            |  |       |      |           | DEVSCOPE  | 09/12     | 12/12 |
|               | DSGN 001 DESIGN  |  | 64    | 0    | 06/13     |           |           |       |
|               | IFDS 002 IFA DESIGN                                      |  | 12    | 0    | 06/13     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                       |  | 32    | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                                    |  | 537   | 0    | 06/13     |           |           |       |
|               | CONS 005 CONSTRUCTION                                    |  | 55    | 0    | 06/13     |           |           |       |
| 850 LNCA12HUD | HUDSON PARK - Roof and Facade                            |  |       |      |           | DEVSCOPE  | 09/12     | 12/12 |
|               | DSGN 001 DESIGN  |  | 125   | 0    | 06/13     |           |           |       |
|               | IFDS 002 IFA DESIGN                                      |  | 24    | 0    | 06/13     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                       |  | 62    | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                                    |  | 1,036 | 0    | 06/13     |           |           |       |
|               | CONS 005 CONSTRUCTION                                    |  | 103   | 0    | 06/13     |           |           |       |
| 850 LNCA12INW | INWOOD - Fire Alarm                                      |  |       |      |           | DEVSCOPE  | 06/12     | 09/12 |
|               | DSGN 001 DESIGN  |  | 19    | 0    | 06/13     |           |           |       |
|               | IFDS 003 IFA DESIGN                                      |  | 4     | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                                    |  | 129   | 0    | 06/13     |           |           |       |
|               | CONS 005 CONSTRUCTION                                    |  | 13    | 0    | 06/13     |           |           |       |
|               | IFSP 006 IFA CONSTRUCTION SUPERVIS                       |  | 10    | 0    | 06/13     |           |           |       |
| 850 LNCA12RSD | RIVERSIDE - New ADA Compliant Entry / Vestibule          |  |       |      |           | DEVSCOPE  | 09/12     | 12/12 |
|               | DSGN 001 DESIGN  |  | 37    | 0    | 06/13     |           |           |       |
|               | IFDS 002 IFA DESIGN                                      |  | 7     | 0    | 06/13     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                       |  | 18    | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                                    |  | 307   | 0    | 06/13     |           |           |       |
|               | CONS 005 CONSTRUCTION                                    |  | 31    | 0    | 06/13     |           |           |       |
| 850 LNCA12SWP | SEWARD PARK - Replace sidealk over vault and waterproof  |  |       |      |           | DEVSCOPE  | 09/12     | 12/12 |
|               | DSGN 001 DESIGN  |  | 23    | 0    | 05/13     |           |           |       |
|               | IFDS 002 IFA DESIGN                                      |  | 5     | 0    | 06/13     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                       |  | 10    | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                                    |  | 192   | 0    | 06/13     |           |           |       |
|               | CONS 005 CONSTRUCTION                                    |  | 20    | 0    | 06/13     |           |           |       |
| 850 LNCA13CCL | COUNTEE CULLEN: Boiler                                   |  |       |      |           |           |           |       |
|               | DSGN 001 DESIGN  |  | 55    | 0    | 06/13     |           |           |       |
|               | IFDS 002 IFA DESIGN                                      |  | 11    | 0    | 06/13     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                       |  | 29    | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                                    |  | 368   | 0    | 06/13     |           |           |       |
|               | CONS 005 CONSTRUCTION                                    |  | 37    | 0    | 06/13     |           |           |       |
| 850 LNCA13GBR | GEORGE BRUCE: Partial Interior/Exterior, Roof and Boiler |  |       |      |           |           |           |       |
|               | DSGN 001 DESIGN  |  | 33    | 0    | 06/13     |           |           |       |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS                       |  | 7     | 0    | 06/13     |           |           |       |
|               | IFDS 003 IFA DESIGN                                      |  | 18    | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                                    |  | 221   | 0    | 06/13     |           |           |       |
|               | CONS 005 CONSTRUCTION                                    |  | 21    | 0    | 06/13     |           |           |       |
| 850 LNCA13HAM | HAMILTON FISH: REHABILITATION                            |  |       |      |           |           |           |       |
|               | DSGN 001 DESIGN  |  | 248   | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
|               | IFDS 002 IFA DESIGN                                  |  | 49    | 0    | 06/13     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                   |  | 132   | 0    | 06/13     |           |                      |
|               | CONS 004 CONSTRUCTION                                |  | 1,656 | 0    | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION                                |  | 165   | 0    | 06/13     |           |                      |
|               | EQFN 006 EQUIPMENT AND FURNITURE                     |  | 50    | 0    | 06/13     |           |                      |
| 850 LNCA13HUD | HUDSON PARK: Renovation                              |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN                                      |  | 248   | 0    | 06/13     |           |                      |
|               | IFDS 002 IFA DESIGN                                  |  | 49    | 0    | 06/13     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                   |  | 132   | 0    | 06/13     |           |                      |
|               | CONS 004 CONSTRUCTION                                |  | 1,656 | 0    | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION                                |  | 165   | 0    | 06/13     |           |                      |
|               | EQFN 006 EQUIPMENT AND FURNITURE                     |  | 50    | 0    | 06/13     |           |                      |
| 850 LNCA13MOR | MORRISANIA: HVAC and Roof                            |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN                                      |  | 55    | 0    | 06/13     |           |                      |
|               | IFDS 002 IFA DESIGN                                  |  | 11    | 0    | 06/13     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                   |  | 29    | 0    | 06/13     |           |                      |
|               | CONS 004 CONSTRUCTION                                |  | 368   | 0    | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION                                |  | 37    | 0    | 06/13     |           |                      |
| 850 LNCA13MOT | MOTT HAVEN: HVAC                                     |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN                                      |  | 28    | 0    | 06/13     |           |                      |
|               | IFDS 002 IFA DESIGN                                  |  | 6     | 0    | 06/13     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                   |  | 14    | 0    | 06/13     |           |                      |
|               | CONS 004 CONSTRUCTION                                |  | 184   | 0    | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION                                |  | 18    | 0    | 06/13     |           |                      |
| 850 LNCA13NAM | NEW AMSTERDAM - HVAC and Cooling Tower               |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN                                      |  | 106   | 0    | 06/13     |           |                      |
|               | IFDS 002 IFA DESIGN                                  |  | 21    | 0    | 06/13     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                   |  | 56    | 0    | 06/13     |           |                      |
|               | CONS 004 CONSTRUCTION                                |  | 705   | 0    | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION                                |  | 71    | 0    | 06/13     |           |                      |
| 850 LNCA13TRE | TREMONT: Boiler                                      |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN                                      |  | 51    | 0    | 06/13     |           |                      |
|               | IFDS 002 IFA DESIGN                                  |  | 10    | 0    | 06/13     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                   |  | 27    | 0    | 06/13     |           |                      |
|               | CONS 004 CONSTRUCTION                                |  | 338   | 0    | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION                                |  | 34    | 0    | 06/13     |           |                      |
| 850 LNCA1396S | 96TH: ADA Restrooms                                  |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN                                      |  | 22    | 0    | 06/13     |           |                      |
|               | IFDS 002 IFA DESIGN                                  |  | 4     | 0    | 06/13     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                   |  | 12    | 0    | 06/13     |           |                      |
|               | CONS 004 CONSTRUCTION                                |  | 148   | 0    | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION                                |  | 14    | 0    | 06/13     |           |                      |
| 850 LNCM10WCH | WESTCHESTER SQUARE - Replacement Branch Construction |  |       |      |           |           | DEVSCOPE 06/11 09/11 |
|               | DSGN 001 DESIGN                                      |  | 1,566 | 0    | 06/13     |           |                      |
|               | IFDS 002 IFA DESIGN                                  |  | 200   | 0    | 06/13     |           |                      |
|               | CONS 004 CONSTRUCTION                                |  | 5,547 | 0    | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION                                |  | 2,000 | 0    | 06/14     |           |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | CONS 007 CONSTRUCTION                                   |  | 2,000 | 0    | 06/15     |           |           |       |
|               | SITE 012 SITE   |  | 687   | 0    | 06/13     |           |           |       |
| 850 LNCXA08CH | CASTLE HILL - Partial Renovation                        |  |       |      |           | PROJSTRT  | 05/09     | 05/09 |
|               | CONS 008 CONSTRUCTION                                   |  | 300   | 0    | 06/13     |           |           |       |
| 850 LNC005CC1 | COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting |  |       |      |           | PROJSTRT  | 07/06     | 07/06 |
|               | CONS 017 CONSTRUCTION                                   |  | 368   | 0    | 06/13     |           |           |       |
|               | CONS 025 CONSTRUCTION                                   |  | 484   | 0    | 06/13     |           |           |       |
| 850 LNC02MHNB | MARINER'S HARBOR - New Branch                           |  |       |      |           | PROJSTRT  | 12/05     | 01/07 |
|               | EQFN 300 EQUIPMENT AND FURNITURE                        |  | 728   | 0    | 06/13     |           |           |       |
|               | EQFN 400 EQUIPMENT AND FURNITURE                        |  | 250   | 0    | 06/13     |           |           |       |
| 850 LNC2STAPL | STAPLETON - Renovation and Expansion                    |  |       |      |           | DEVSCOPE  | 03/06     | 06/06 |
|               | CONS 041 CONSTRUCTION                                   |  | 85    | 0    | 06/13     |           |           |       |
|               | DSGN 042 DESIGN   |  | 80    | 0    | 05/13     |           |           |       |
|               | CONS 045 CONSTRUCTION                                   |  | 24    | 0    | 06/13     |           |           |       |
| CO#: AA       | CONS 045 CONSTRUCTION                                   |  | 109   | 0    | 02/13     |           |           |       |
| CO#: R1       | CONS 045 CONSTRUCTION                                   |  | 67    | 0    | 11/12     |           |           |       |
| 850 LNC4KBREN | KINGSBRIDGE - Replacement Facility                      |  |       |      |           |           |           |       |
| CO#: DD       | EQFN 032 EQUIPMENT AND FURNITURE                        |  | 4     | 0    | 06/13     |           |           |       |
| 850 LNC4WLEX  | WOODLAWN - Branch Expansion                             |  |       |      |           |           |           |       |
|               | EQFN 233 EQUIPMENT AND FURNITURE                        |  | 350   | 0    | 06/13     |           |           |       |
| 850 LNEMA08WS | WOODSTOCK - Interior Rehabilitation                     |  |       |      |           | PROJSTRT  | 08/09     | 12/09 |
|               | CONS 025 CONSTRUCTION                                   |  | 277   | 0    | 06/13     |           |           |       |
|               | DSGN 026 DESIGN   |  | 18    | 0    | 06/13     |           |           |       |
| 850 LNMA12WAS | WASHINGTON HEIGHTS - Phase II Renovation                |  |       |      |           | DEVSCOPE  | 03/12     | 06/12 |
|               | CONS 003 CONSTRUCTION                                   |  | 660   | 0    | 06/13     |           |           |       |
|               | IFSP 008 IFA CONSTRUCTION SUPERVIS                      |  | 16    | 0    | 06/13     |           |           |       |
| 850 LNMNA08LS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries  |  |       |      |           | PROJSTRT  | 01/10     | 01/10 |
|               | CONS 006 CONSTRUCTION                                   |  | 285   | 0    | 06/13     |           |           |       |
|               | SVCS 101 SERVICES                                       |  | 3     | 0    | 06/13     |           |           |       |
|               | CONS 200 CONSTRUCTION                                   |  | 190   | 0    | 06/13     |           |           |       |
|               | CONS 300 CONSTRUCTION                                   |  | 106   | 0    | 07/12     |           |           |       |
|               | CONS 301 CONSTRUCTION                                   |  | 7     | 0    | 04/13     |           |           |       |
|               | SVCS 302 SERVICES                                       |  | 1     | 0    | 04/13     |           |           |       |
|               | CONS 400 CONSTRUCTION                                   |  | 150   | 0    | 06/13     |           |           |       |
|               | CONS 600 CONSTRUCTION                                   |  | 124   | 0    | 06/13     |           |           |       |
|               | CONS 700 CONSTRUCTION                                   |  | 295   | 0    | 06/13     |           |           |       |
|               | CONS 802 CONSTRUCTION                                   |  | 82    | 0    | 06/13     |           |           |       |
|               | CONS 900 CONSTRUCTION                                   |  | 265   | 0    | 06/13     |           |           |       |
|               | CONS 990 CONSTRUCTION                                   |  | 100   | 0    | 06/13     |           |           |       |

-----





FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$3,813,837.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$74,699.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,028,300.79 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | MAY   | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL |      |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 36   | 3,739 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | 36   | 3,739 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     |

| MGN PROJECT   |  |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|--|--|--|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 037 LNCA10RIS | ROOSEVELT ISLAND - Site Selection/Design               |  |  |  |  |  |       |      |           |           |                      |
| DSGN          | 003 DESIGN   |  |  |  |  |  | 1,000 | 0    | 06/14     |           |                      |
| 037 LNCM13PBX | Branch Libraries: PBX Replacement                      |  |  |  |  |  |       |      |           |           |                      |
| EQFN          | 002 EQUIPMENT AND FURNITURE                            |  |  |  |  |  | 110   | 0    | 06/13     |           |                      |
| 037 LNEA11MPC | NYPL CENTRAL LIBRARY MASTER PLAN - Design              |  |  |  |  |  |       |      |           | DSGN      | 10/10 03/11          |
| CONS          | 013 CONSTRUCTION                                       |  |  |  |  |  | 1,000 | 0    | 06/13     |           |                      |
| 037 LNMA11MBB | MANHATTAN - Borough Wide Technology Replacement        |  |  |  |  |  |       |      |           |           |                      |
| EQFN          | 001 EQUIPMENT AND FURNITURE                            |  |  |  |  |  | 759   | 0    | 06/13     |           |                      |
| 037 LNMA12WAN | Branch Libraries: Wide Area Network                    |  |  |  |  |  |       |      |           |           |                      |
| EQFN          | 002 EQUIPMENT AND FURNITURE                            |  |  |  |  |  | 131   | 0    | 06/13     |           |                      |
| 850 LNMA12WAS | WASHINGTON HEIGHTS - Phase II Renovation               |  |  |  |  |  |       |      |           |           | DEVSCOPE 03/12 06/12 |
| CONS          | 005 CONSTRUCTION                                       |  |  |  |  |  | 975   | 0    | 06/13     |           |                      |
| IFSP          | 006 IFA CONSTRUCTION SUPERVIS                          |  |  |  |  |  | 25    | 0    | 06/13     |           |                      |
| 850 LNMNA08LS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries |  |  |  |  |  |       |      |           |           | PROJSTRT 01/10 01/10 |
| CO#: 02 CONS  | 020 CONSTRUCTION                                       |  |  |  |  |  | 764   | 0    | 06/13     |           |                      |
| CO#: 02 CONS  | 801 CONSTRUCTION                                       |  |  |  |  |  | 36    | 0    | 05/13     |           |                      |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |   |   |       |   |       |   |  |                 |        |   |       |   |            |   |       |   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|--|-----------------|--------|---|-------|---|------------|---|-------|---|
| BUDGET LINE: LN-R001              |   | FMS #: 037 R01 |   | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I. |   |       |   |       |   |  |                 |        |   |       |   |            |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$1,296,048.46 |   | (CITY)  |   |       |   |       |   |  |                 | \$0.00 |   |       |   | (NON-CITY) |   |       |   |
| CONTRACT LIABILITY:               |   | \$211,312.96   |   | (CITY)  |   |       |   |       |   |  |                 | \$0.00 |   |       |   | (NON-CITY) |   |       |   |
| ITD EXPENDITURES:                 |   | \$3,725,247.55 |   | (CITY)  |   |       |   |       |   |  |                 | \$0.00 |   |       |   | (NON-CITY) |   |       |   |
|                                   | * | FY 14          | * | FY 15   | * | FY 16 | * | FY 17 | * |  | *               | FY 14  | * | FY 15 | * | FY 16      | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |   | * |       | * |       | * |  | (C)*            | *      |   | *     |   | *          |   | *     |   |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |   |  | COMMITMENT PLAN |        |   |       |   |            |   |       |   |
| (N)*                              |   |                | * |   | * |       | * |       | * |  | (N)*            | *      |   | *     |   | *          |   | *     |   |

|            | JULY | AUG | SEPT | OCT | NOV  | DEC | FY 2013 |      |   | FEB | MARCH | APRIL | MAY | JUNE    | FY 13 |
|------------|------|-----|------|-----|------|-----|---------|------|---|-----|-------|-------|-----|---------|-------|
| PLAN (C)*  | *    | *   | 43 * | *   | 65 * | *   | JAN     | 20 * | * | *   | *     | 4 *   | *   | 1,250 * | 1,382 |
| FORCST(C)* | *    | *   | 43 * | *   | 65 * | *   | JAN     | 20 * | * | *   | *     | 4 *   | *   | 1,250 * | 1,382 |
| ACTUAL(C)* | *    | *   | 43 * | *   | 65 * | *   | JAN     | 20 * | * | *   | *     | *     | *   | *       | 128   |
| PLAN (N)*  | *    | *   | *    | *   | *    | *   | JAN     | *    | * | *   | *     | *     | *   | *       | *     |
| FORCST(N)* | *    | *   | *    | *   | *    | *   | JAN     | *    | * | *   | *     | *     | *   | *       | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *    | *   | JAN     | *    | * | *   | *     | *     | *   | *       | *     |

| MGN PROJECT   |   |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|---|--|--|--|--|--|------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END            |
| 037 LNRA12HGT | HUGUENOT - Branch Renovation                        |  |  |  |  |  | 500  | 0    | 06/13     |           |                      |
|               | SITE 001 SITE                                       |  |  |  |  |  |      |      |           |           |                      |
| 037 LNRSICOMP | STATEN ISLAND - Boroughwide Technology Initiative   |  |  |  |  |  | 39   | 0    | 06/13     |           |                      |
|               | EQFN 003 EQUIPMENT AND FURNITURE                    |  |  |  |  |  |      |      |           |           |                      |
| 850 LNC02MHNB | MARINER'S HARBOR - New Branch                       |  |  |  |  |  | 53   | 0    | 06/13     |           | PROJSTRT 12/05 01/07 |
|               | EQFN 194 EQUIPMENT AND FURNITURE                    |  |  |  |  |  | 6    | 0    | 06/13     |           |                      |
|               | CONS 199 CONSTRUCTION                               |  |  |  |  |  | 7    | 0    | 01/13     |           |                      |
| CO#: AA       | CONS 199 CONSTRUCTION                               |  |  |  |  |  | 4    | 0    | 04/13     |           |                      |
| CO#: BB       | CONS 199 CONSTRUCTION                               |  |  |  |  |  | 1    | 0    | 06/13     |           |                      |
|               | DSGN 799 DESIGN                                     |  |  |  |  |  |      |      |           |           |                      |
| 850 LNC2STAPL | STAPLETON - Renovation and Expansion                |  |  |  |  |  | 22   | 0    | 06/13     |           | DEVSCOPE 03/06 06/06 |
|               | CONS 046 CONSTRUCTION                               |  |  |  |  |  | 12   | 0    | 06/13     |           |                      |
|               | EQFN 071 EQUIPMENT AND FURNITURE                    |  |  |  |  |  | 2    | 0    | 11/12     |           |                      |
|               | CONS 103 CONSTRUCTION                               |  |  |  |  |  | 28   | 0    | 06/13     |           |                      |
|               | CONS 124 CONSTRUCTION                               |  |  |  |  |  | 13   | 0    | 01/13     |           |                      |
| CO#: AA       | CONS 124 CONSTRUCTION                               |  |  |  |  |  | 49   | 0    | 11/12     |           |                      |
| CO#: R1       | CONS 124 CONSTRUCTION                               |  |  |  |  |  | 5    | 0    | 11/12     |           |                      |
|               | CONS 125 CONSTRUCTION                               |  |  |  |  |  | 3    | 0    | 11/12     |           |                      |
|               | CONS 128 CONSTRUCTION                               |  |  |  |  |  | 6    | 0    | 11/12     |           |                      |
|               | CONS 131 CONSTRUCTION                               |  |  |  |  |  | 2    | 0    | 06/13     |           |                      |
|               | CONS 132 CONSTRUCTION                               |  |  |  |  |  | 9    | 0    | 06/13     |           |                      |
|               | CONS 133 CONSTRUCTION                               |  |  |  |  |  | 43   | 0    | 09/12     |           |                      |
|               | CONS 217 CONSTRUCTION                               |  |  |  |  |  | 2    | 0    | 06/13     |           |                      |
|               | CONS 223 CONSTRUCTION                               |  |  |  |  |  | 1    | 0    | 06/13     |           |                      |
|               | CONS 224 CONSTRUCTION                               |  |  |  |  |  | 6    | 0    | 06/13     |           |                      |
|               | CONS 304 CONSTRUCTION                               |  |  |  |  |  | 2    | 0    | 06/13     |           |                      |
|               | CONS 305 CONSTRUCTION                               |  |  |  |  |  |      |      |           |           |                      |
| 850 LNRA10STG | ST GEORGE - Boiler Replacement and Elevator Upgrade |  |  |  |  |  | 42   | 0    | 06/13     |           | PROJSTRT 09/09 09/09 |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                  |  |  |  |  |  | 509  | 0    | 06/13     |           |                      |
|               | CONS 004 CONSTRUCTION                               |  |  |  |  |  | 49   | 0    | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION                               |  |  |  |  |  | 9    | 0    | 06/13     |           |                      |
|               | DSGN 008 DESIGN                                     |  |  |  |  |  |      |      |           |           |                      |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/13 \$6,855,844.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$616,999.81 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$25,471,117.47 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *            | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 1,531     |           |           |           | (C)*                 | 1,531     |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |     | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | 44  | 5   | JAN     | * | FEB | 478 | 267   | *     | *   | 5,690 | 6,484 |
| FORCST(C)* | *    | *   | *    | *   | 44  | 5   | JAN     | * | FEB | 593 | 267   | *     | *   | 5,575 | 6,484 |
| ACTUAL(C)* | *    | *   | *    | *   | 44  | 5   | JAN     | * | FEB | *   | *     | *     | *   | *     | 49    |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | *     | *     |

| MGN PROJECT           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|-----------------------|---|------|-----------|-----------|----------------------|
| AGY ID NO DESCRIPTION | COST  | COST | COMM DATE | MILESTONE | START END            |
| 037 LNCM11TKL<br>EQFN | SYSTEMWIDE - Technology Enhancements<br>003 EQUIPMENT AND FURNITURE                   | 731  | 0         | 06/14     |                      |
| 037 LNMA12WAN<br>EQFN | Branch Libraries: Wide Area Network<br>001 EQUIPMENT AND FURNITURE                    | 147  | 0         | 06/13     |                      |
| 037 LNMA13DTC<br>EQFN | SYSTEM WIDE: Next Generation Desktop Computers<br>001 EQUIPMENT AND FURNITURE         | 115  | 0         | 06/13     |                      |
| 037 LNXA07PCR<br>EQFN | BRONX - Public Computer Replacement<br>003 EQUIPMENT AND FURNITURE                    | 13   | 0         | 06/13     |                      |
| 037 LNXA07SWT<br>EQFN | BRONX - Systemwide Technology Upgrade<br>008 EQUIPMENT AND FURNITURE                  | 17   | 0         | 06/13     |                      |
| 037 LNXA11BXT<br>EQFN | BRONX - Boroughwide Technology ( Reliability Upgrades)<br>001 EQUIPMENT AND FURNITURE | 510  | 0         | 06/13     |                      |
| 037 LNXA13WIF<br>EQFN | BRONX - Boroughwide WiFi Upgrade<br>001 EQUIPMENT AND FURNITURE                       | 289  | 0         | 06/13     |                      |
| 850 LNBXA08LS<br>CONS | BRONX - Life Safety Projects @ 8 Branch Libraries<br>012 CONSTRUCTION                 | 1    | 0         | 06/13     | PROJSTRT 01/10 01/10 |
| CO#: X1 DSGN          | 013 DESIGN  | 8    | 0         | 06/13     |                      |
| CO#: R1 CONS          | 402 CONSTRUCTION  | 4    | 0         | 12/12     |                      |
| 850 LNCA07WCH<br>CONS | WESTCHESTER SQUARE - HVAC Replacement<br>008 CONSTRUCTION                             | 3    | 0         | 06/13     | PROJSTRT 10/06 07/07 |
| CONS                  | 010 CONSTRUCTION  | 26   | 0         | 06/13     |                      |
| 850 LNCA08BEL<br>CONS | BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries<br>010 CONSTRUCTION             | 240  | 0         | 06/13     | PROJSTRT 10/07 10/07 |
| 850 LNCEA08GC<br>CONS | EDENWALD/WEST NEW BRIGHTON - Improvements<br>300 CONSTRUCTION                         | 267  | 0         | 04/13     | PROJSTRT 01/08 01/08 |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 850 LNCM10WCH | WESTCHESTER SQUARE - Replacement Branch Construction |  |       |      |           | DEVSCOPE  | 06/11     | 09/11 |
|               | CONS 006 CONSTRUCTION                                |  | 1,000 | 0    | 06/13     |           |           |       |
|               | CONS 015 CONSTRUCTION                                |  | 800   | 0    | 06/14     |           |           |       |
| 850 LNCXA08CH | CASTLE HILL - Partial Renovation                     |  |       |      |           | PROJSTRT  | 05/09     | 05/09 |
|               | CONS 010 CONSTRUCTION                                |  | 600   | 0    | 06/13     |           |           |       |
| 850 LNC4HBREN | HIGH BRIDGE- Full Renovation                         |  |       |      |           | PROJSTRT  | 03/06     | 03/06 |
|               | EQFN 045 EQUIPMENT AND FURNITURE                     |  | 30    | 0    | 06/13     |           |           |       |
| CO#: RL       | DSGN 046 DESIGN                                      |  | 1     | 0    | 06/13     |           |           |       |
|               | CONS 050 CONSTRUCTION                                |  | 20    | 0    | 06/13     |           |           |       |
| 850 LNC4KBREN | KINGSBRIDGE - Replacement Facility                   |  |       |      |           |           |           |       |
|               | EQFN 042 EQUIPMENT AND FURNITURE                     |  | 47    | 0    | 06/13     |           |           |       |
| CO#: 05       | EQFN 042 EQUIPMENT AND FURNITURE                     |  | 4     | 0    | 06/13     |           |           |       |
| 850 LNC4WLEX  | WOODLAWN - Branch Expansion                          |  |       |      |           |           |           |       |
|               | CONS 170 CONSTRUCTION                                |  | 300   | 0    | 06/13     |           |           |       |
|               | CONS 230 CONSTRUCTION                                |  | 500   | 0    | 06/13     |           |           |       |
|               | EQFN 232 EQUIPMENT AND FURNITURE                     |  | 350   | 0    | 06/13     |           |           |       |
| 850 LNEMA08WS | WOODSTOCK - Interior Rehabilitation                  |  |       |      |           | PROJSTRT  | 08/09     | 12/09 |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                   |  | 241   | 0    | 06/13     |           |           |       |
|               | DSGN 027 DESIGN                                      |  | 30    | 0    | 06/13     |           |           |       |
| 850 LNXA11SNV | SOUNDVIEW - New Roof                                 |  |       |      |           |           |           |       |
|               | IFDS 002 IFA DESIGN                                  |  | 8     | 0    | 06/13     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                   |  | 28    | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                                |  | 49    | 0    | 06/13     |           |           |       |
| CO#: R1       | CONS 004 CONSTRUCTION                                |  | 478   | 0    | 03/13     |           |           |       |
| 850 LNXA11WFM | WEST FARMS - New Front Entry                         |  |       |      |           | DSGN      | 06/11     | 12/11 |
| CO#: 01       | DSGN 001 DESIGN                                      |  | 8     | 0    | 06/13     |           |           |       |
|               | IFDS 002 IFA DESIGN                                  |  | 3     | 0    | 06/13     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                   |  | 10    | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                                |  | 105   | 0    | 06/13     |           |           |       |
| 850 LNXA12GRC | GRAND CONCOURSE - ADA Compliance and Related Work    |  |       |      |           | DEVSCOPE  | 09/12     | 12/12 |
|               | DSGN 001 DESIGN                                      |  | 121   | 0    | 06/13     |           |           |       |
|               | IFDS 002 IFA DESIGN                                  |  | 13    | 0    | 06/13     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                   |  | 34    | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                                |  | 524   | 0    | 06/13     |           |           |       |
|               | CONS 005 CONSTRUCTION                                |  | 58    | 0    | 06/13     |           |           |       |
| 850 LNXA13SPY | SPUTYEN DUVYIL - Sidewalk Replacement                |  |       |      |           |           |           |       |
|               | DSGN 001 DESIGN                                      |  | 14    | 0    | 06/13     |           |           |       |
|               | IFDS 002 IFA DESIGN                                  |  | 3     | 0    | 06/13     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                   |  | 7     | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                                |  | 92    | 0    | 06/13     |           |           |       |
|               | CONS 005 CONSTRUCTION                                |  | 9     | 0    | 06/13     |           |           |       |
| 850 LNXA13WKF | WAKEFIELD - Boiler Replacement                       |  |       |      |           |           |           |       |
|               | DSGN 001 DESIGN                                      |  | 16    | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| IFDS                     | 002 IFA DESIGN   | 3            | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                            | 8            | 0          | 06/13             |                      |                    |                  |
| CONS                     | 004 CONSTRUCTION   | 112          | 0          | 06/13             |                      |                    |                  |
| CONS                     | 005 CONSTRUCTION   | 11           | 0          | 06/13             |                      |                    |                  |
| 850 LNXEA08BX            | BRONX - HVAC @ 6 Branch Libraries                        |              |            |                   | PROJSTRT             | 01/10              | 01/10            |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                            | 52           | 0          | 06/13             |                      |                    |                  |
| 850 LNXEA08FN            | FRANCIS MARTIN: HVAC                                     |              |            |                   |                      |                    |                  |
| CONS                     | 003 CONSTRUCTION   | 239          | 0          | 06/13             |                      |                    |                  |
| 850 LNX001WS2            | WOODSTOCK - Exterior Renovation                          |              |            |                   | DSGN                 | 06/97              | 06/97            |
| CO#: RR IFSP             | SU 006 IFA CONSTRUCTION SUPERVIS                         | 2            | 0          | 06/13             |                      |                    |                  |
| CO#: RR IFDS             | 014 IFA DESIGN   | 3            | 0          | 06/13             |                      |                    |                  |
| CO#: XX IFSP             | 018 IFA CONSTRUCTION SUPERVIS                            | 1            | 0          | 06/13             |                      |                    |                  |
| 850 LNX1HPREN            | HUNT'S POINT - Exterior Rehab & Building Systems Upgrade |              |            |                   | DEVSCOPE             | 10/06              | 10/06            |
| DSGN                     | 005 DESIGN   | 10           | 0          | 06/13             |                      |                    |                  |
| CONS                     | 033 CONSTRUCTION   | 8            | 0          | 06/13             |                      |                    |                  |
| CO#: R1 CONS             | 033 CONSTRUCTION   | 44           | 0          | 11/12             |                      |                    |                  |
| CO#: R2 SVCS             | 033 SERVICES   | 1            | 0          | 12/12             |                      |                    |                  |
| CONS                     | 050 CONSTRUCTION   | 63           | 0          | 06/13             |                      |                    |                  |

-----

| BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE |           |           |           |           |                      |           |           |           |           |           |           |           |       |          |          |       |
|---|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|----------|----------|-------|
| AVAILABLE BALANCE AS OF: 02/28/13 \$87,205,295.70 (CITY) \$6,300,537.51 (NON-CITY)          |           |           |           |           |                      |           |           |           |           |           |           |           |       |          |          |       |
| CONTRACT LIABILITY: \$487,919.39 (CITY) \$111,546.28 (NON-CITY)                             |           |           |           |           |                      |           |           |           |           |           |           |           |       |          |          |       |
| ITD EXPENDITURES: \$16,648,164.19 (CITY) \$833,443.14 (NON-CITY)                            |           |           |           |           |                      |           |           |           |           |           |           |           |       |          |          |       |
|   | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *            | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |       |          |          |       |
| EXECUTIVE (C)*  | 49,428 *  | 33,372 *  | 794 *     | 817 *     | (C)*                 | 40,748 *  | 33,372 *  | 794 *     | 817 *     |           |           |           |       |          |          |       |
| APPROPRIATIONS (N)*   | 23 *      | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         | *         | *         | *         | *         |       |          |          |       |
|   | JULY      | AUG       | SEPT      | OCT       | NOV                  | DEC       | FY 2013   |           |           | JAN       | FEB       | MARCH     | APRIL | MAY      | JUNE     | FY 13 |
| PLAN (C)*   | *         | 14 *      | 370 *     | *         | *                    | *         | *         | 90 *      | *         | *         | 209 *     | 1,128 *   | 829 * | 86,765 * | 89,405 * |       |
| FORCST(C)*  | *         | 384 *     | *         | *         | 997 *                | *         | *         | *         | *         | *         | 257 *     | 1,170 *   | 829 * | 85,748 * | 89,385 * |       |
| ACTUAL(C)*  | *         | 385 *     | *         | *         | 997 *                | *         | *         | *         | *         | *         | *         | *         | *     | *        | 1,382 *  |       |
| PLAN (N)*   | *         | *         | *         | *         | *                    | *         | *         | *         | *         | *         | *         | *         | *     | *        | 30 *     | 30    |
| FORCST(N)*  | *         | *         | *         | *         | *                    | *         | *         | *         | *         | *         | *         | *         | *     | *        | 30 *     | 30    |
| ACTUAL(N)*  | *         | *         | *         | *         | *                    | *         | *         | *         | *         | *         | *         | *         | *     | *        | *        | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 037 LN-SYSWID            | SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety |              |            |                   | DSGN                 | 07/12              | 01/13            |
| CONS                     | 100 CONSTRUCTION   | 20           | 0          | 06/13             |                      |                    |                  |
| CONS                     | 102 CONSTRUCTION   | 772          | 0          | 06/15             |                      |                    |                  |
| CONS                     | 103 CONSTRUCTION   | 794          | 0          | 06/16             |                      |                    |                  |
| CONS                     | 104 CONSTRUCTION   | 817          | 0          | 06/17             |                      |                    |                  |
| CONS                     | 105 CONSTRUCTION   | 846          | 0          | 06/18             |                      |                    |                  |
| CONS                     | 106 CONSTRUCTION   | 862          | 0          | 06/19             |                      |                    |                  |
| CONS                     | 107 CONSTRUCTION   | 878          | 0          | 06/20             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                                 | CITY   | NC    | PLAN      | CURRENT   | MILESTONE |             |
|---------------|--|---------------------------------|--------|-------|-----------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |                                 | COST   | COST  | COMM DATE | MILESTONE | START     | END         |
|               | CONS 108   | CONSTRUCTION                    | 895    | 0     | 06/21     |           |           |             |
|               | CONS 200   | CONSTRUCTION                    | 602    | 0     | 06/15     |           |           |             |
|               | CONS 201   | CONSTRUCTION                    | 913    | 0     | 06/22     |           |           |             |
|               | CONS 202   | CONSTRUCTION                    | 931    | 0     | 06/23     |           |           |             |
|               | CONS 205   | CONSTRUCTION                    | 3,504  | 0     | 06/13     |           |           |             |
| 037 LNCA10RIS | ROOSEVELT ISLAND - Site Selection/Design                 |                                 |        |       |           |           |           |             |
|               | CONS 004   | CONSTRUCTION                    | 500    | 0     | 06/13     |           |           |             |
| 037 LNCLPCN13 | NYPL CENTRAL LIBRARY MASTER PLAN - Construction          |                                 |        |       |           |           |           |             |
|               | CONS 002   | CONSTRUCTION                    | 20,293 | 0     | 06/13     |           |           |             |
|               | CONS 003   | CONSTRUCTION                    | 10,955 | 0     | 06/13     |           |           |             |
|               | CONS 009   | CONSTRUCTION                    | 15,000 | 0     | 06/13     |           |           |             |
|               | CONS 010   | CONSTRUCTION                    | 40,000 | 0     | 06/14     |           |           |             |
|               | CONS 011   | CONSTRUCTION                    | 30,000 | 0     | 06/15     |           |           |             |
| 037 LNCM13IRS | System Wide - Isilon Repository Storage System           |                                 |        |       |           |           |           |             |
|               | EQFN 003   | EQUIPMENT AND FURNITURE         | 997    | 0     | 06/13     |           |           |             |
| 037 LNCM13SVP | SYSTEMWIDE: Server Virtualization System                 |                                 |        |       |           |           |           |             |
|               | EQFN 002   | EQUIPMENT AND FURNITURE         | 264    | 0     | 06/13     |           |           |             |
| 037 LNC002ROS | ROSSVILLE - Site Acquisition and New Branch Construction |                                 |        |       |           |           |           |             |
|               | CONS 001   | CONSTRUCTION                    | 202    | 0     | 06/13     |           |           |             |
|               | CONS PS 002  | CONSTRUCTION PERIMETER SECURITY | 39     | 0     | 06/13     |           |           |             |
|               | CONS 011   | CONSTRUCTION                    | 2,072  | 0     | 06/13     |           |           |             |
|               | DSGN 017   | DESIGN                          | 307    | 0     | 06/13     |           |           |             |
| 037 LNEA11MPC | NYPL CENTRAL LIBRARY MASTER PLAN - Design                |                                 |        |       |           |           | DSGN      | 10/10 03/11 |
|               | DSGN 001   | DESIGN                          | 9,000  | 0     | 06/13     |           |           |             |
|               | IFDS 012   | IFA DESIGN                      | 225    | 0     | 06/13     |           |           |             |
| 037 LNEA11STK | SYSTEMWIDE - Systemwide Technology and Equipment         |                                 |        |       |           |           |           |             |
|               | EQFN 004   | EQUIPMENT AND FURNITURE         | 650    | 0     | 06/15     |           |           |             |
| 037 LNMA11NEQ | System Wide:Network Equipment -Technology                |                                 |        |       |           |           |           |             |
|               | EQFN 007   | EQUIPMENT AND FURNITURE         | 29     | 0     | 06/13     |           |           |             |
| 037 LNMA13DTC | SYSTEM WIDE: Next Generation Desktop Computers           |                                 |        |       |           |           |           |             |
|               | EQFN 007   | EQUIPMENT AND FURNITURE         | 209    | 0     | 03/13     |           |           |             |
|               | CO#: FT EQFN 007   | EQUIPMENT AND FURNITURE         | 240    | 0     | 06/13     |           |           |             |
| 037 LN101INF  | SYSTEMWIDE - Infrastructure Improvements                 |                                 |        |       |           |           |           |             |
|               | CTGY 044   | CONTINGENCY                     | 1,000  | 0     | 06/13     |           |           |             |
|               | CTGY 046   | CONTINGENCY                     | 0      | 2,000 | 06/13     |           |           |             |
|               | CTGY 047   | CONTINGENCY                     | 0      | 2,000 | 06/13     |           |           |             |
|               | CTGY 048   | CONTINGENCY                     | 4,500  | 0     | 06/13     |           |           |             |
| 850 LNCA09KIP | KIPS BAY - Exterior Rehabilitation                       |                                 |        |       |           |           | PROJSTRT  | 06/09 06/09 |
|               | CONS 010   | CONSTRUCTION                    | 250    | 0     | 09/13     |           |           |             |
| 850 LNCA0996S | 96TH STREET - Exterior Rehabilitation                    |                                 |        |       |           |           | PROJSTRT  | 03/09 03/09 |
|               | CONS 008   | CONSTRUCTION                    | 86     | 0     | 06/14     |           |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LNCA10EPH            | EPIPHANY - Elevator Replacement                          |              |            |                   | PROJSTRT             | 08/09              | 02/10            |
|                          | CONS 007 CONSTRUCTION                                    | 155          | 0          | 06/13             |                      |                    |                  |
|                          | DSGN 009 DESIGN  | 200          | 0          | 06/13             |                      |                    |                  |
| 850 LNCA10JMB            | JEFFERSON MARKET - ADA Accessibility                     |              |            |                   | PROJSTRT             | 08/09              | 02/10            |
|                          | CONS 025 CONSTRUCTION                                    | 7            | 0          | 06/13             |                      |                    |                  |
|                          | CONS 030 CONSTRUCTION                                    | 352          | 0          | 06/13             |                      |                    |                  |
|                          | DSGN 032 DESIGN  | 370          | 0          | 09/12             |                      |                    |                  |
| 850 LNCA10YRK            | YORKVILLE - New Boiler                                   |              |            |                   | PROJSTRT             | 10/09              | 10/09            |
|                          | CONS 011 CONSTRUCTION                                    | 24           | 0          | 06/13             |                      |                    |                  |
| 850 LNCA10115            | 115TH STREET - Removal and Replacement of Floors         |              |            |                   | DSGN                 | 10/10              | 03/11            |
|                          | CONS 007 CONSTRUCTION                                    | 2            | 0          | 06/13             |                      |                    |                  |
|                          | CONS 008 CONSTRUCTION                                    | 27           | 0          | 06/13             |                      |                    |                  |
|                          | DSGN 010 DESIGN  | 14           | 0          | 06/13             |                      |                    |                  |
| 850 LNCA11BEL            | BELMONT - Upper and Lower Roof                           |              |            |                   | DSGN                 | 10/10              | 03/11            |
|                          | CONS 006 CONSTRUCTION                                    | 252          | 0          | 06/13             |                      |                    |                  |
|                          | DSGN 007 DESIGN  | 48           | 0          | 01/13             |                      |                    |                  |
| 850 LNCA11BLD            | BLOOMINGDALE - Interior Renovation                       |              |            |                   | DSGN                 | 09/12              | 03/13            |
|                          | DSGN 001 DESIGN  | 39           | 0          | 04/13             |                      |                    |                  |
|                          | CONS 008 CONSTRUCTION                                    | 52           | 0          | 06/14             |                      |                    |                  |
|                          | DSGN 010 DESIGN  | 12           | 0          | 06/13             |                      |                    |                  |
| 850 LNCA11125            | 125TH STREET - New Sidewalk                              |              |            |                   | DSGN                 | 06/11              | 12/11            |
|                          | CONS 020 CONSTRUCTION                                    | 389          | 0          | 06/13             |                      |                    |                  |
| 850 LNCA12EPH            | EPIPHANY - FACADE RESTORATION                            |              |            |                   | DEVSCOPE             | 09/12              | 12/12            |
|                          | CONS 010 CONSTRUCTION                                    | 100          | 0          | 06/14             |                      |                    |                  |
| 850 LNCA12SWP            | SEWARD PARK - Replace sidewalk over vault and waterproof |              |            |                   | DEVSCOPE             | 09/12              | 12/12            |
|                          | DSGN 007 DESIGN  | 12           | 0          | 05/13             |                      |                    |                  |
|                          | DSGN 008 DESIGN  | 4            | 0          | 06/13             |                      |                    |                  |
| 850 LNCA13GBR            | GEORGE BRUCE: Partial Interior/Exterior, Roof and Boiler |              |            |                   |                      |                    |                  |
|                          | DSGN 006 DESIGN  | 88           | 0          | 06/13             |                      |                    |                  |
|                          | IFDS 007 IFA DESIGN                                      | 17           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 008 IFA CONSTRUCTION SUPERVIS                       | 47           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 009 CONSTRUCTION                                    | 589          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 010 CONSTRUCTION                                    | 59           | 0          | 06/13             |                      |                    |                  |
| 850 LNCA13HAM            | HAMILTON FISH: REHABILITATION                            |              |            |                   |                      |                    |                  |
|                          | EQFN 007 EQUIPMENT AND FURNITURE                         | 200          | 0          | 06/13             |                      |                    |                  |
| 850 LNCA13HUD            | HUDSON PARK: Renovation                                  |              |            |                   |                      |                    |                  |
|                          | EQFN 007 EQUIPMENT AND FURNITURE                         | 200          | 0          | 06/13             |                      |                    |                  |
| 850 LNCA13NAM            | NEW AMSTERDAM - HVAC and Cooling Tower                   |              |            |                   |                      |                    |                  |
|                          | DSGN 006 DESIGN  | 221          | 0          | 06/13             |                      |                    |                  |
|                          | IFDS 007 IFA DESIGN                                      | 44           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 008 IFA CONSTRUCTION SUPERVIS                       | 117          | 0          | 06/13             |                      |                    |                  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | CONS 009 CONSTRUCTION                                |  | 1,471 | 0    | 06/13     |           |           |       |
|               | CONS 010 CONSTRUCTION                                |  | 147   | 0    | 06/13     |           |           |       |
| 850 LNCEA08GC | EDENWALD/WEST NEW BRIGHTON - Improvements            |  |       |      |           | PROJSTRT  | 01/08     | 01/08 |
|               | CONS 100 CONSTRUCTION                                |  | 722   | 0    | 04/13     |           |           |       |
|               | SVCS 101 SERVICES                                    |  | 15    | 0    | 04/13     |           |           |       |
|               | CONS 200 CONSTRUCTION                                |  | 299   | 0    | 04/13     |           |           |       |
|               | SVCS 201 SERVICES                                    |  | 12    | 0    | 04/13     |           |           |       |
|               | CONS 301 CONSTRUCTION                                |  | 215   | 0    | 06/13     |           |           |       |
| 850 LNCEM09HP | HUDSON PARK - New Elevator and ADA Upgrades          |  |       |      |           | PROJSTRT  | 03/09     | 03/09 |
|               | CONS 007 CONSTRUCTION                                |  | 1,258 | 0    | 06/13     |           |           |       |
|               | CONS 008 CONSTRUCTION                                |  | 199   | 0    | 06/14     |           |           |       |
| 850 LNCM10WCH | WESTCHESTER SQUARE - Replacement Branch Construction |  |       |      |           | DEVSCOPE  | 06/11     | 09/11 |
|               | CONS 008 CONSTRUCTION                                |  | 1,348 | 0    | 06/15     |           |           |       |
|               | CONS 010 CONSTRUCTION                                |  | 1,887 | 0    | 06/13     |           |           |       |
|               | SITE 013 SITE  |  | 113   | 0    | 06/13     |           |           |       |
|               | IFDS 014 IFA DESIGN                                  |  | 113   | 0    | 06/13     |           |           |       |
| 850 LNC2STAPL | STAPLETON - Renovation and Expansion                 |  |       |      |           | DEVSCOPE  | 03/06     | 06/06 |
|               | CONS 123 CONSTRUCTION                                |  | 289   | 0    | 05/13     |           |           |       |
|               | CONS 135 CONSTRUCTION                                |  | 5     | 0    | 04/13     |           |           |       |
|               | CONS 239 CONSTRUCTION                                |  | 12    | 0    | 04/13     |           |           |       |
|               | CONS 949 CONSTRUCTION                                |  | 20    | 0    | 04/13     |           |           |       |
|               | CONS 950 CONSTRUCTION                                |  | 4     | 0    | 04/13     |           |           |       |
| 850 LNC3JMADA | JEFFERSON MARKET - Exterior Renovation               |  |       |      |           | CONSCOMP  | 10/10     | 10/14 |
|               | CONS 017 CONSTRUCTION                                |  | 219   | 0    | 06/13     |           |           |       |
|               | DSGN 021 DESIGN                                      |  | 14    | 0    | 08/12     |           |           |       |
| 850 LNC4HBREN | HIGH BRIDGE- Full Renovation                         |  |       |      |           | PROJSTRT  | 03/06     | 03/06 |
| CO#: BL       | DSGN 037 DESIGN                                      |  | 1     | 0    | 06/13     |           |           |       |
|               | CONS 501 CONSTRUCTION                                |  | 0     | 4    | 06/13     |           |           |       |
|               | DSGN 600 DESIGN                                      |  | 16    | 3    | 06/13     |           |           |       |
| 850 LNC4KBREN | KINGSBRIDGE - Replacement Facility                   |  |       |      |           |           |           |       |
|               | EQFN 034 EQUIPMENT AND FURNITURE                     |  | 25    | 0    | 06/13     |           |           |       |
| 850 LNDSVRENO | SOUNDVIEW - Branch Renovation                        |  |       |      |           | PROJSTRT  | 11/05     | 11/05 |
|               | CONS 010 CONSTRUCTION                                |  | 129   | 0    | 06/13     |           |           |       |
| CO#: 01       | CONS 010 CONSTRUCTION                                |  | 7     | 0    | 06/13     |           |           |       |
| 850 LNEA08MHV | MANHATTAN (Northern) - HVAC @ Four Branch Libraries  |  |       |      |           | PROJSTRT  | 10/07     | 10/07 |
|               | CONS 009 CONSTRUCTION                                |  | 163   | 0    | 06/13     |           |           |       |
| 850 LNEA08MH2 | MANHATTAN - HVAC @ Four Branch Libraries             |  |       |      |           | PROJSTRT  | 02/10     | 02/10 |
|               | CONS 008 CONSTRUCTION                                |  | 19    | 0    | 06/13     |           |           |       |
| 850 LNEA13COL | COLUMBUS: New Roof and LULA Lift                     |  |       |      |           |           |           |       |
|               | DSGN 001 DESIGN                                      |  | 61    | 0    | 06/13     |           |           |       |
|               | IFDS 002 IFA DESIGN                                  |  | 12    | 0    | 06/13     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                   |  | 32    | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                                |  | 405   | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
|               | CONS 005 CONSTRUCTION  |  | 40    | 0    | 06/13     |           |                      |
| 850 LNEA13HGR | HAMILTON GRANGE: Exterior Rehabilitation/ Window Replacement |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN  |  | 88    | 0    | 06/13     |           |                      |
|               | IFDS 002 IFA DESIGN  |  | 17    | 0    | 06/13     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                           |  | 47    | 0    | 06/13     |           |                      |
|               | CONS 004 CONSTRUCTION  |  | 589   | 0    | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION  |  | 59    | 0    | 06/13     |           |                      |
| 850 LNEA13HPT | HUNTS POINT: New Roof and Elevator                           |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN  |  | 100   | 0    | 06/13     |           |                      |
|               | IFDS 002 IFA DESIGN  |  | 20    | 0    | 06/13     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                           |  | 53    | 0    | 06/13     |           |                      |
|               | CONS 004 CONSTRUCTION  |  | 664   | 0    | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION  |  | 63    | 0    | 06/13     |           |                      |
| 850 LNEA13MAC | MACOMBS BRIDGE - Fire Alarm                                  |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN  |  | 8     | 0    | 06/13     |           |                      |
|               | IFDS 002 IFA DESIGN  |  | 2     | 0    | 06/13     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                           |  | 4     | 0    | 06/14     |           |                      |
|               | CONS 004 CONSTRUCTION  |  | 55    | 0    | 06/14     |           |                      |
|               | CONS 005 CONSTRUCTION  |  | 6     | 0    | 06/14     |           |                      |
| 850 LNEA13MHU | Mosholu: New Roof and Exterior Work                          |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN  |  | 50    | 0    | 06/13     |           |                      |
|               | IFDS 002 IFA DESIGN  |  | 9     | 0    | 06/13     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                           |  | 26    | 0    | 06/13     |           |                      |
|               | CONS 004 CONSTRUCTION  |  | 331   | 0    | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION  |  | 34    | 0    | 06/13     |           |                      |
| 850 LNEA13PRT | PORT RICHMOND: FACADE  |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN  |  | 55    | 0    | 06/13     |           |                      |
|               | IFDS 002 IFA DESIGN  |  | 11    | 0    | 06/13     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                           |  | 29    | 0    | 06/13     |           |                      |
|               | CONS 004 CONSTRUCTION  |  | 368   | 0    | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION  |  | 37    | 0    | 06/13     |           |                      |
| 850 LNEA13STG | ST GEORGE: Exterior and Interior renovation                  |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN  |  | 359   | 0    | 06/13     |           |                      |
|               | IFDS 002 IFA DESIGN  |  | 71    | 0    | 06/13     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                           |  | 191   | 0    | 06/13     |           |                      |
|               | CONS 004 CONSTRUCTION  |  | 2,391 | 0    | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION  |  | 238   | 0    | 06/13     |           |                      |
|               | EQFN 006 EQUIPMENT AND FURNITURE                             |  | 250   | 0    | 06/13     |           |                      |
| 850 LNEA13TNK | THROGS NECK: New Roof, HVAC                                  |  |       |      |           |           |                      |
|               | DSGN 001 DESIGN  |  | 55    | 0    | 06/13     |           |                      |
|               | IFDS 002 IFA DESIGN  |  | 11    | 0    | 06/13     |           |                      |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                           |  | 29    | 0    | 06/13     |           |                      |
|               | CONS 004 CONSTRUCTION  |  | 369   | 0    | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION  |  | 36    | 0    | 06/13     |           |                      |
| 850 LNEA08WS  | WOODSTOCK - Interior Rehabilitation                          |  |       |      |           |           | PROJSTRT 08/09 12/09 |
|               | CONS 021 CONSTRUCTION  |  | 1,000 | 0    | 06/13     |           |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                                      | DESCRIPTION  | CITY<br>COST                            | NC<br>COST                 | PLAN<br>COMM DATE                                  | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END     |
|---|--|---|----------------------------|--|----------------------|--------------------|----------------------|
| 850 LNEM08AGL<br>CONS   | AGUILAR: HVAC and Fire Alarm<br>002 CONSTRUCTION   | 91                                      | 0                          | 05/13  |                      |                    |                      |
| 850 LNEM08CLB<br>CONS   | COLUMBUS: HVAC<br>002 CONSTRUCTION   | 75                                      | 0                          | 05/13  |                      |                    |                      |
| 850 LNEM08EPH<br>CONS   | EPIPHANY: HVAC and Fire Alarm<br>002 CONSTRUCTION  | 110                                     | 0                          | 05/13  |                      |                    |                      |
| 850 LNEM08HUD<br>CONS   | HUDSON PARK: HVAC and Fire Alarm<br>002 CONSTRUCTION   | 115                                     | 0                          | 05/13  |                      |                    |                      |
| 850 LNEM12MLB<br>DSGN<br>CONS<br>CONS<br>CONS                 | MUHLENBERG - Sidewalk Vault<br>001 DESIGN<br>004 CONSTRUCTION<br>005 CONSTRUCTION<br>007 CONSTRUCTION  | 42<br>182<br>18<br>61                   | 0<br>0<br>0<br>0           | 01/13<br>06/13<br>06/13<br>06/13                   |                      |                    |                      |
| 850 LNEM13MLR<br>DSGN<br>IFDS<br>IFSP<br>CONS<br>CONS         | MELROSE: Fire Safety<br>001 DESIGN<br>002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION<br>005 CONSTRUCTION  | 18<br>4<br>9<br>120<br>12               | 0<br>0<br>0<br>0<br>0      | 06/13<br>06/13<br>06/13<br>06/13<br>06/13          |                      |                    |                      |
| 850 LNEM13VNE<br>CONS   | VAN NEST: Fire Safety<br>005 CONSTRUCTION  | 37                                      | 0                          | 06/13  |                      |                    |                      |
| 850 LNE08MNEW<br>CONS<br>CONS                                 | MANHATTAN - Boroughwide Roof and Facade Restorations<br>600 CONSTRUCTION<br>700 CONSTRUCTION   | 90<br>39                                | 0<br>0                     | 06/13<br>06/13                                     |                      |                    | PROJSTRT 07/08 01/09 |
| 850 LNMA12WAS<br>CONS<br>IFSP                                 | WASHINGTON HEIGHTS - Phase II Renovation<br>004 CONSTRUCTION<br>009 IFA CONSTRUCTION SUPERVIS  | 3,307<br>82                             | 0<br>0                     | 06/13<br>06/13                                     |                      |                    | DEVSCOPE 03/12 06/12 |
| 850 LNRA10STG<br>CONS   | ST GEORGE - Boiler Replacement and Elevator Upgrade<br>007 CONSTRUCTION  | 169                                     | 0                          | 06/13  |                      |                    | PROJSTRT 09/09 09/09 |
| 850 LNXA13WKF<br>DSGN<br>IFDS<br>IFSP<br>CONS<br>CONS<br>EQFN | WAKEFIELD - Boiler Replacement<br>006 DESIGN<br>007 IFA DESIGN<br>008 IFA CONSTRUCTION SUPERVIS<br>009 CONSTRUCTION<br>010 CONSTRUCTION<br>011 EQUIPMENT AND FURNITURE | 304<br>61<br>160<br>2,023<br>202<br>250 | 0<br>0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13 |                      |                    |                      |
| 850 LNXEA08BA<br>CONS<br>CONS                                 | BAYCHESTER: HVAC<br>001 CONSTRUCTION<br>002 CONSTRUCTION   | 90<br>13                                | 0<br>0                     | 06/13<br>06/13                                     |                      |                    |                      |
| 850 LNXEA08CH<br>CONS   | CASTLE HILL: HVAC<br>001 CONSTRUCTION  | 137                                     | 0                          | 05/13  |                      |                    |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| IFSP                          | 003 IFA CONSTRUCTION SUPERVIS                                | 11           | 0          | 06/13             |                      |                    |                  |
| 850 LNXEA08FN<br>CONS         | FRANCIS MARTIN: HVAC<br>001 CONSTRUCTION                     | 286          | 0          | 06/13             |                      |                    |                  |
| 850 SANDYLNLS<br>CONS<br>CONS | SANDY DAMAGES - NYPL<br>001 CONSTRUCTION<br>002 CONSTRUCTION | 7<br>0       | 0<br>23    | 06/13<br>06/13    |                      |                    |                  |

-----

| BUDGET LINE: LN-101M              |   | FMS #: 037 102         |   | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE |   |       |                           |       |   |                 |   |       |   |       |   |       |   |
|-----------------------------------|---|------------------------|---|---|---|-------|---------------------------|-------|---|-----------------|---|-------|---|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$5,998,855.99 (CITY)  |   |   |   |       | \$3,000,000.00 (NON-CITY) |       |   |                 |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$7,059,054.17 (CITY)  |   |   |   |       | \$0.00 (NON-CITY)         |       |   |                 |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$35,954,230.31 (CITY) |   |   |   |       | \$0.00 (NON-CITY)         |       |   |                 |   |       |   |       |   |       |   |
|                                   | * | FY 14                  | * | FY 15   | * | FY 16 | *                         | FY 17 | * | FY 14           | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                        |   |   |   |       |                           |       |   | (C)*            |   |       |   |       |   |       |   |
| APPROPRIATIONS                    |   |                        |   |   |   |       |                           |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |
| (N)*                              |   |                        |   |   |   |       |                           |       |   | (N)*            |   |       |   |       |   |       |   |

|            | FY 2013 |     |      |      |       |      |       |     |       |       |       |         |       |
|------------|---------|-----|------|------|-------|------|-------|-----|-------|-------|-------|---------|-------|
|            | JULY    | AUG | SEPT | OCT  | NOV   | DEC  | JAN   | FEB | MARCH | APRIL | MAY   | JUNE    | FY 13 |
| PLAN (C)*  | *       | 5 * | 22 * | 33 * | 245-* | 57 * | *     | *   | *     | *     | 118 * | 2,695 * | 2,685 |
| FORCST(C)* | *       | 5 * | 4 *  | 51 * | 245-* | 57 * | 348 * | *   | *     | *     | 118 * | 2,347 * | 2,685 |
| ACTUAL(C)* | *       | 4 * | 4 *  | 49 * | 245-* | 57 * | 348 * | *   | *     | *     | *     | *       | 218   |
| PLAN (N)*  | *       | *   | *    | *    | *     | *    | *     | *   | *     | *     | *     | *       | *     |
| FORCST(N)* | *       | *   | *    | *    | *     | *    | *     | *   | *     | *     | *     | *       | *     |
| ACTUAL(N)* | *       | *   | *    | *    | *     | *    | *     | *   | *     | *     | *     | *       | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 037 LN101INF<br>CTGY     | SYSTEMWIDE - Infrastructure Improvements<br>028 CONTINGENCY | 1,000        | 0          | 06/13             | DEVSCOPE             | 06/11              | 09/11            |
| 850 LNCA10JMB<br>CONS    | JEFFERSON MARKET - ADA Accessibility<br>031 CONSTRUCTION    | 470          | 0          | 06/13             | PROJSTRT             | 08/09              | 02/10            |
| 850 LNC3JMADA            | JEFFERSON MARKET - Exterior Renovation                      |              |            |                   | CONSCOMP             | 10/10              | 10/14            |
| CO#: BL CONS             | 015 CONSTRUCTION  | 85           | 0          | 06/13             |                      |                    |                  |
| CO#: DD CONS             | 015 CONSTRUCTION  | 4            | 0          | 09/12             |                      |                    |                  |
| CO#: DE CONS             | 015 CONSTRUCTION  | 264-         | 0          | 11/12             |                      |                    |                  |
| CO#: EE CONS             | 015 CONSTRUCTION  | 33           | 0          | 10/12             |                      |                    |                  |
| CO#: FF CONS             | 015 CONSTRUCTION  | 57           | 0          | 12/12             |                      |                    |                  |
| CO#: RE CONS             | 015 CONSTRUCTION  | 264          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 016 CONSTRUCTION                                       | 183          | 0          | 06/13             |                      |                    |                  |
| CO#: AA CONS             | 016 CONSTRUCTION  | 19           | 0          | 11/12             |                      |                    |                  |
|                          | DSGN 022 DESIGN   | 5            | 0          | 08/12             |                      |                    |                  |
|                          | CONS 109 CONSTRUCTION                                       | 2            | 0          | 09/12             |                      |                    |                  |
|                          | CONS 112 CONSTRUCTION                                       | 3            | 0          | 09/12             |                      |                    |                  |
|                          | CONS 113 CONSTRUCTION                                       | 4            | 0          | 09/12             |                      |                    |                  |
|                          | CONS 114 CONSTRUCTION                                       | 1            | 0          | 09/12             |                      |                    |                  |
|                          | CONS 117 CONSTRUCTION                                       | 5            | 0          | 09/12             |                      |                    |                  |
|                          | CONS 118 CONSTRUCTION                                       | 3            | 0          | 09/12             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |  | COST | COST | COMM DATE | MILESTONE | START     | END   |
|               | CONS 505 CONSTRUCTION                               |  | 27   | 0    | 06/13     |           |           |       |
| 850 LNEA08MHV | MANHATTAN (Northern) - HVAC @ Four Branch Libraries |  |      |      |           | PROJSTRT  | 10/07     | 10/07 |
|               | CONS 004 CONSTRUCTION                               |  | 176  | 0    | 06/13     |           |           |       |
|               | CONS 101 CONSTRUCTION                               |  | 6    | 0    | 05/13     |           |           |       |
| CO#: CI SVCS  | 103 SERVICES  |  | 16   | 0    | 05/13     |           |           |       |
| CO#: CI SVCS  | 203 SERVICES  |  | 16   | 0    | 05/13     |           |           |       |
| CO#: CI SVCS  | 303 SERVICES  |  | 16   | 0    | 05/13     |           |           |       |
| CO#: CI SVCS  | 403 SERVICES  |  | 16   | 0    | 05/13     |           |           |       |
| 850 LNEA08MH2 | MANHATTAN - HVAC @ Four Branch Libraries            |  |      |      |           | PROJSTRT  | 02/10     | 02/10 |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                  |  | 3    | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                               |  | 81   | 0    | 06/13     |           |           |       |
| 850 LNEMA08WS | WOODSTOCK - Interior Rehabilitation                 |  |      |      |           | PROJSTRT  | 08/09     | 12/09 |
|               | CONS 022 CONSTRUCTION                               |  | 56   | 0    | 06/13     |           |           |       |
| 850 LNEM08AGL | AGUILAR: HVAC and Fire Alarm                        |  |      |      |           |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                  |  | 109  | 0    | 06/13     |           |           |       |
| 850 LNEM08CLB | COLUMBUS: HVAC                                      |  |      |      |           |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                  |  | 109  | 0    | 06/13     |           |           |       |
| 850 LNEM08EPH | EPIPHANY: HVAC and Fire Alarm                       |  |      |      |           |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                  |  | 109  | 0    | 06/13     |           |           |       |
| 850 LNEM08HUD | HUDSON PARK: HVAC and Fire Alarm                    |  |      |      |           |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                  |  | 109  | 0    | 06/13     |           |           |       |
| 850 LNEM12MLB | MUHLENBERG - Sidewalk Vault                         |  |      |      |           |           |           |       |
|               | IFDS 002 IFA DESIGN                                 |  | 5    | 0    | 06/13     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                  |  | 18   | 0    | 06/13     |           |           |       |
| 850 LNEM13JMK | JEFFERSON MARKET: Fire Safety                       |  |      |      |           |           |           |       |
|               | DSGN 001 DESIGN                                     |  | 30   | 0    | 06/13     |           |           |       |
|               | IFDS 002 IFA DESIGN                                 |  | 6    | 0    | 06/13     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                  |  | 16   | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                               |  | 200  | 0    | 06/13     |           |           |       |
|               | CONS 005 CONSTRUCTION                               |  | 20   | 0    | 06/13     |           |           |       |
| 850 LNEM13MSH | Mosholu: Fire Safety                                |  |      |      |           |           |           |       |
|               | DSGN 001 DESIGN                                     |  | 18   | 0    | 06/13     |           |           |       |
|               | IFDS 002 IFA DESIGN                                 |  | 4    | 0    | 06/13     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                  |  | 9    | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                               |  | 120  | 0    | 06/13     |           |           |       |
|               | CONS 005 CONSTRUCTION                               |  | 12   | 0    | 06/13     |           |           |       |
| 850 LNEM13RVS | RIVERSIDE: Fire Safety                              |  |      |      |           |           |           |       |
|               | DSGN 001 DESIGN                                     |  | 36   | 0    | 06/13     |           |           |       |
|               | IFDS 002 IFA DESIGN                                 |  | 7    | 0    | 06/13     |           |           |       |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                  |  | 19   | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                               |  | 241  | 0    | 06/13     |           |           |       |
|               | CONS 005 CONSTRUCTION                               |  | 24   | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO              | DESCRIPTION   | CITY<br>COST   | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---------------------------------------|---|----------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 850 LNE08MNBW<br>CONS                 | MANHATTAN - Boroughwide Roof and Facade Restorations<br>005 CONSTRUCTION  | 25             | 0           | 06/13                   | PROJSTRT             | 07/08              | 01/09            |
| 850 LNMA12WAS<br>CONS<br>IFSP<br>CONS | WASHINGTON HEIGHTS - Phase II Renovation<br>001 CONSTRUCTION<br>010 IFA CONSTRUCTION SUPERVIS<br>011 CONSTRUCTION | 402<br>10<br>5 | 0<br>0<br>0 | 06/13<br>06/13<br>06/13 | DEVSCOPE             | 03/12              | 06/12            |
| 850 LNMNA08LS<br>CONS<br>CONS         | MANHATTAN - Life Safety Projects @ 17 Branch Libraries<br>007 CONSTRUCTION<br>995 CONSTRUCTION                    | 48<br>119      | 0<br>0      | 05/13<br>06/13          | PROJSTRT             | 01/10              | 01/10            |
| 850 LNXEA08BA<br>CONS                 | BAYCHESTER: HVAC<br>003 CONSTRUCTION  | 101            | 0           | 06/13                   |                      |                    |                  |

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE

|                                   |                 |        |                |            |
|-----------------------------------|-----------------|--------|----------------|------------|
| AVAILABLE BALANCE AS OF: 02/28/13 | \$3,774,540.74  | (CITY) | \$3,511,661.30 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$539,721.49    | (CITY) | \$59,481.52    | (NON-CITY) |
| ITD EXPENDITURES:                 | \$13,749,659.36 | (CITY) | \$267,947.12   | (NON-CITY) |

|                | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * (C)*          | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|
| EXECUTIVE (C)* |         |         |         |         |                 |         |         |         |         |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |         |         |         |         |
| (N)*           | 319     |         |         |         | (N)*            |         |         |         |         |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |
| PLAN (C)*  | *       | *   | *    | 27  | 32  | *   | *   | *   | *     | 1     | *   | 90   | 150   |
| FORCST(C)* | *       | *   | *    | 27  | 32  | *   | *   | *   | *     | 1     | *   | 90   | 150   |
| ACTUAL(C)* | *       | *   | *    | 27  | 32  | *   | *   | *   | *     | *     | *   | *    | 60    |
| PLAN (N)*  | *       | *   | *    | *   | 37  | *   | *   | 9   | 69    | *     | 138 | 624  | 877   |
| FORCST(N)* | *       | *   | *    | *   | 37  | *   | 9   | *   | 69    | *     | 138 | 304  | 557   |
| ACTUAL(N)* | *       | *   | *    | *   | 37  | *   | 9   | *   | *     | *     | *   | *    | 46    |

| MGN PROJECT<br>AGY ID NO   | DESCRIPTION   | CITY<br>COST               | NC<br>COST                         | PLAN<br>COMM DATE                                  | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--|---|----------------------------|------------------------------------|--|----------------------|--------------------|------------------|
| 037 LN101INF<br>CTGY   | SYSTEMWIDE - Infrastructure Improvements<br>029 CONTINGENCY   | 1,000                      | 0                                  | 06/13  | DEVSCOPE             | 06/11              | 09/11            |
| 850 LNC02MHNB<br>CONS<br>CO#: CO<br>CO#: GC<br>CO#: R1<br>DSGN<br>CONS | MARINER'S HARBOR - New Branch<br>005 CONSTRUCTION<br>005 CONSTRUCTION<br>005 CONSTRUCTION<br>005 CONSTRUCTION<br>008 DESIGN<br>806 CONSTRUCTION | 0<br>0<br>0<br>0<br>0<br>0 | 510<br>69<br>138<br>37<br>113<br>9 | 06/13<br>03/13<br>05/13<br>11/12<br>06/13<br>02/13 | PROJSTRT             | 12/05              | 01/07            |
| 850 LNC2STAPL<br>CONS<br>CONS<br>CONS                                  | STAPLETON - Renovation and Expansion<br>026 CONSTRUCTION<br>134 CONSTRUCTION<br>138 CONSTRUCTION  | 4<br>27<br>2               | 0<br>0<br>0                        | 06/13<br>11/12<br>11/12                            | DEVSCOPE             | 03/06              | 06/06            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| CONS                     | 227 CONSTRUCTION                                   | 1            | 0          | 10/12             |                      |                        |
| CONS                     | 231 CONSTRUCTION                                   | 3            | 0          | 11/12             |                      |                        |
| CONS                     | 232 CONSTRUCTION                                   | 1            | 0          | 10/12             |                      |                        |
| CONS                     | 233 CONSTRUCTION                                   | 1            | 0          | 04/13             |                      |                        |
| CONS                     | 234 CONSTRUCTION                                   | 4            | 0          | 10/12             |                      |                        |
| CONS                     | 235 CONSTRUCTION                                   | 21           | 0          | 10/12             |                      |                        |
| CONS                     | 999 CONSTRUCTION                                   | 0            | 1          | 06/13             |                      |                        |
| 850 LNEA08DOH            | DONGAN HILLS - Boiler Replacement and BMS Upgrades |              |            |                   | PROJSTRT             | 01/10 01/10            |
| CO#: 01 DSGN             | 006 DESIGN   | 1            | 0          | 06/13             |                      |                        |
| CONS                     | 010 CONSTRUCTION                                   | 81           | 0          | 06/13             |                      |                        |
| CONS                     | 020 CONSTRUCTION                                   | 4            | 0          | 06/13             |                      |                        |

-----

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/28/13 \$6,457,040.10 (CITY) \$3,001,000.13 (NON-CITY)

CONTRACT LIABILITY: \$55,478.66 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$45,068,231.57 (CITY) \$1,805,346.23 (NON-CITY)

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

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |       |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | 107 | 3,639 | 3,746 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | 107 | 3,639 | 3,746 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 1     | 1     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 1     | 1     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                       | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 037 LN101INF             | SYSTEMWIDE - Infrastructure Improvements          |              |            |                   | DEVSCOPE             | 06/11 09/11            |
| CTGY                     | 027 CONTINGENCY                                   | 1,000        | 0          | 06/13             |                      |                        |
| CTGY                     | 038 CONTINGENCY                                   | 95           | 0          | 06/13             |                      |                        |
| 850 LNBXA08LS            | BRONX - Life Safety Projects @ 8 Branch Libraries |              |            |                   | PROJSTRT             | 01/10 01/10            |
| CONS                     | 006 CONSTRUCTION                                  | 402          | 0          | 06/13             |                      |                        |
| CO#: CI CONS             | 910 CONSTRUCTION                                  | 142          | 0          | 06/13             |                      |                        |
| 850 LNCA10115            | 115TH STREET - Removal and Replacement of Floors  |              |            |                   | DSGN                 | 10/10 03/11            |
| DSGN                     | 009 DESIGN  | 22           | 0          | 06/13             |                      |                        |
| 850 LNC4KBREN            | KINGSBRIDGE - Replacement Facility                |              |            |                   |                      |                        |
| DSGN                     | 065 DESIGN  | 0            | 1          | 06/13             |                      |                        |
| 850 LNEMA08WS            | WOODSTOCK - Interior Rehabilitation               |              |            |                   | PROJSTRT             | 08/09 12/09            |
| CONS                     | 006 CONSTRUCTION                                  | 1,546        | 0          | 06/13             |                      |                        |
| CONS                     | 007 CONSTRUCTION                                  | 270          | 0          | 06/13             |                      |                        |
| CONS                     | 012 CONSTRUCTION                                  | 300          | 0          | 06/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                                    |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|------------------------------------|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                        |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 850 LNEM13ALL | ALLERTON: Fire Safety              |  |      |      |           |           |           |     |
|               | DSGN 001 DESIGN                    |  | 20   | 0    | 06/13     |           |           |     |
|               | IFDS 002 IFA DESIGN                |  | 4    | 0    | 06/13     |           |           |     |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS |  | 10   | 0    | 06/13     |           |           |     |
|               | CONS 004 CONSTRUCTION              |  | 130  | 0    | 06/13     |           |           |     |
|               | CONS 005 CONSTRUCTION              |  | 13   | 0    | 06/13     |           |           |     |
| 850 LNEM13EDW | EDENWALD: Fire Safety              |  |      |      |           |           |           |     |
|               | DSGN 001 DESIGN                    |  | 13   | 0    | 06/13     |           |           |     |
|               | IFDS 002 IFA DESIGN                |  | 3    | 0    | 06/13     |           |           |     |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS |  | 7    | 0    | 06/13     |           |           |     |
|               | CONS 004 CONSTRUCTION              |  | 90   | 0    | 06/13     |           |           |     |
|               | CONS 005 CONSTRUCTION              |  | 9    | 0    | 06/13     |           |           |     |
| 850 LNEM13SPV | Spuyten Duyvil Branch: Fire Safety |  |      |      |           |           |           |     |
|               | DSGN 001 DESIGN                    |  | 13   | 0    | 06/13     |           |           |     |
|               | IFDS 002 IFA DESIGN                |  | 3    | 0    | 06/13     |           |           |     |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS |  | 7    | 0    | 06/13     |           |           |     |
|               | CONS 004 CONSTRUCTION              |  | 90   | 0    | 06/13     |           |           |     |
|               | CONS 005 CONSTRUCTION              |  | 9    | 0    | 06/13     |           |           |     |
| 850 LNEM13VNE | VAN NEST: Fire Safety              |  |      |      |           |           |           |     |
|               | DSGN 001 DESIGN                    |  | 11   | 0    | 06/13     |           |           |     |
|               | IFDS 002 IFA DESIGN                |  | 3    | 0    | 06/13     |           |           |     |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS |  | 5    | 0    | 06/13     |           |           |     |
|               | CONS 004 CONSTRUCTION              |  | 53   | 0    | 06/13     |           |           |     |
|               | CONS 006 CONSTRUCTION              |  | 7    | 0    | 06/13     |           |           |     |
| 850 LNXEA08BA | BAYCHESTER: HVAC                   |  |      |      |           |           |           |     |
|               | CONS 004 CONSTRUCTION              |  | 142  | 0    | 06/13     |           |           |     |
| 850 LNXEA08CH | CASTLE HILL: HVAC                  |  |      |      |           |           |           |     |
|               | CONS 002 CONSTRUCTION              |  | 107  | 0    | 05/13     |           |           |     |
| 850 LNXEA08CP | CLASONS POINT: HVAC                |  |      |      |           |           |           |     |
|               | CONS 002 CONSTRUCTION              |  | 120  | 0    | 06/13     |           |           |     |
| CO#: NN       | CONS 002 CONSTRUCTION              |  | 8    | 0    | 06/13     |           |           |     |
|               | CONS 003 CONSTRUCTION              |  | 2    | 0    | 06/13     |           |           |     |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 13   | 0    | 06/13     |           |           |     |
| 850 LNXEA08FN | FRANCIS MARTIN: HVAC               |  |      |      |           |           |           |     |
|               | CONS 002 CONSTRUCTION              |  | 32   | 0    | 06/13     |           |           |     |
| CO#: NN       | CONS 002 CONSTRUCTION              |  | 14   | 0    | 06/13     |           |           |     |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS |  | 33   | 0    | 06/13     |           |           |     |
| 850 LNXEA08MR | MELROSE: HVAC                      |  |      |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION              |  | 176  | 0    | 06/13     |           |           |     |
| CO#: RL       | CONS 001 CONSTRUCTION              |  | 4    | 0    | 06/13     |           |           |     |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS |  | 18   | 0    | 06/13     |           |           |     |
| 850 LNXEA08PC | PARKCHESTER: HVAC                  |  |      |      |           |           |           |     |
|               | CONS 002 CONSTRUCTION              |  | 1    | 0    | 06/13     |           |           |     |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS |  | 1    | 0    | 06/13     |           |           |     |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

---

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/13 \$193,200,494.30 (CITY) \$15,813,233.77 (NON-CITY)  
 CONTRACT LIABILITY: \$19,289,675.44 (CITY) \$171,027.81 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |          |         |       | COMMITMENT PLAN |          |         |       |
|-------------|--------------------------|----------|---------|-------|-----------------|----------|---------|-------|
|             | FY 14 *                  | FY 15 *  | FY 16 * | FY 17 | FY 14 *         | FY 15 *  | FY 16 * | FY 17 |
| CITY(C)     | 51,959 *                 | 33,372 * | 794 *   | 817   | 51,279 *        | 40,872 * | 794 *   | 817   |
| NON-CITY(N) | 342 *                    | *        | *       |       | *               | *        | *       |       |

|       | FY 2013   |            |            |          |            |            |
|-------|-----------|------------|------------|----------|------------|------------|
|       | PLAN (C)  | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | 168 *     | 303 *      | 303        | 0 *      | 0 *        | 0          |
| AUG   | 104 *     | 654 *      | 656        | 0 *      | 0 *        | 0          |
| SEPT  | 610 *     | 47 *       | 47         | 0 *      | 0 *        | 0          |
| OCT   | 60 *      | 78 *       | 77         | 0 *      | 0 *        | 0          |
| NOV   | -15 *     | 2,526 *    | 2,526      | 37 *     | 37 *       | 37         |
| DEC   | 62 *      | 84 *       | 84         | 0 *      | 0 *        | 0          |
| JAN   | 169 *     | 383 *      | 383        | 0 *      | 9 *        | 9          |
| FEB   | 205 *     | 227 *      | 226        | 9 *      | 0 *        | 0          |
| MARCH | 693 *     | 2,209 *    | 0          | 69 *     | 69 *       | 0          |
| APRIL | 1,442 *   | 1,485 *    | 0          | 0 *      | 0 *        | 0          |
| MAY   | 1,193 *   | 1,193 *    | 0          | 138 *    | 138 *      | 0          |
| JUNE  | 177,602 * | 173,084 *  | 0          | 655 *    | 335 *      | 0          |
| FY 13 | 182,293 * | 182,273 *  | 4,302      | 908 *    | 588 *      | 46         |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$6,029,064.99 (CITY) \$.00 (NON-CITY)           |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$2,545,789.76 (CITY) \$.00 (NON-CITY)                         |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$3,204,145.25 (CITY) \$.00 (NON-CITY)                           |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
|  | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | *               | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   |       | * |       | * |       | * |       | * | (C)*            |       | * |       | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |       |   |       |   |       |   |       |   |
| (N)*   |   |       | * |       | * |       | * |       | * | (N)*            |       | * |       | * |       | * |       | * |

|            | FY 2013 |         |      |     |      |       |       |       |       |       |     |      | FY 13 |
|------------|---------|---------|------|-----|------|-------|-------|-------|-------|-------|-----|------|-------|
|            | JULY    | AUG     | SEPT | OCT | NOV  | DEC   | JAN   | FEB   | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | 438 *   | 7,075 * | 59 * | *   | *    | 414 * | *     | *     | *     | *     | *   | *    | 7,986 |
| FORCST(C)* | 438 *   | 7,075 * | 59 * | *   | *    | 414 * | *     | *     | *     | *     | *   | *    | 7,986 |
| ACTUAL(C)* | *       | *       | *    | *   | 67 * | 37-*  | 249 * | 127 * | *     | *     | *   | *    | 406   |
| PLAN (N)*  | *       | *       | *    | *   | *    | *     | *     | *     | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *       | *    | *   | *    | *     | *     | *     | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *       | *    | *   | *    | *     | *     | *     | *     | *     | *   | *    | *     |

| MGN PROJECT   |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 039 LQC122INF | SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement |  |  |  |  |       |      |           |           |           |
| EQFN          | 017 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 10    | 0    | 08/12     |           |           |
| 039 LQD122BR1 | Broadway - Children's Room                                   |  |  |  |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 210   | 0    | 08/12     |           |           |
| 039 LQD122ITS | SYSTEMWIDE - Technology Upgrades/Replacements & F & E        |  |  |  |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 5,000 | 0    | 08/12     |           |           |
| 039 LQD122LH3 | LANGSTON HUGHES - AV EQUIPMENT                               |  |  |  |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 35    | 0    | 08/12     |           |           |
| 039 LQD122TEC | SYSTEMWIDE - Technology Infrastructure                       |  |  |  |  |       |      |           |           |           |
| EQFN          | 009 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 941   | 0    | 08/12     |           |           |
| 039 LQD122VEN | VENDING MACHINES   |  |  |  |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 400   | 0    | 07/12     |           |           |
| 039 LQ122-SC1 | SYSTEMWIDE - Purchase of Self Check Equipment & Furniture    |  |  |  |  |       |      |           |           |           |
| EQFN          | 010 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 13    | 0    | 09/12     |           |           |
| EQFN          | 012 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 19    | 0    | 07/12     |           |           |
| EQFN          | 013 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 34    | 0    | 09/12     |           |           |
| EQFN          | 014 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 19    | 0    | 07/12     |           |           |
| EQFN          | 023 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 12    | 0    | 09/12     |           |           |
| EQFN          | 101 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 654   | 0    | 08/12     |           |           |
| EQFN          | 102 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 156   | 0    | 08/12     |           |           |
| EQFN          | 103 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 69    | 0    | 08/12     |           |           |
| EQFN          | 107 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 235   | 0    | 12/12     |           |           |
| EQFN          | 108 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 179   | 0    | 12/12     |           |           |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$30,122,708.72 (CITY) \$0.00 (NON-CITY)                           |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$6,648,361.68 (CITY) \$0.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$41,123,183.82 (CITY) \$0.00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|  | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14  | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   |       | * |       | * |       | * |       | * | (C)*            |   | 17,379 | * | 1,000 | * | 43    | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |        |   |       |   |       |   |       |   |
| (N)*   |   |       | * |       | * |       | * |       | * | (N)*            |   |        | * |       | * |       | * |       | * |

|            | FY 2013 |         |       |      |         |     |       |       |       |       |       |         |        |
|------------|---------|---------|-------|------|---------|-----|-------|-------|-------|-------|-------|---------|--------|
|            | JULY    | AUG     | SEPT  | OCT  | NOV     | DEC | JAN   | FEB   | MARCH | APRIL | MAY   | JUNE    | FY 13  |
| PLAN (C)*  | 1,405 * | 1,154 * | 605 * | 18-* | 5,000 * |     | 186 * | 715 * | 255 * | 188 * | 461 * | 7,540 * | 17,491 |
| FORCST(C)* | 1,405 * | 1,154 * | 605 * | 32 * | 5,000 * |     | 242 * | 740 * | 283 * | 244 * | 405 * | 7,381 * | 17,491 |
| ACTUAL(C)* | 720 *   | 50-*    | 17 *  | 32 * |         | 2-* | 242 * | 348 * |       |       |       |         | 1,306  |
| PLAN (N)*  | 50-*    | 50 *    |       |      |         |     |       |       |       |       |       |         |        |
| FORCST(N)* | 50-*    | 50 *    |       |      |         |     |       |       |       |       |       |         |        |
| ACTUAL(N)* | 50-*    | 50 *    |       |      |         |     |       |       |       |       |       |         |        |

| MGN PROJECT   |   |  |  |  |  |  |           |         |                |                   |                 |               |       |  |  |  |  |  |  |
|---------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|-------|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |       |  |  |  |  |  |  |
| 039 LQC122-JH | JACKSON HEIGHTS - Building Expansion                |  |  |  |  |  |           |         |                |                   |                 |               |       |  |  |  |  |  |  |
|               | DSGN 007 DESIGN                                     |  |  |  |  |  | 621       | 0       | 07/12          |                   |                 |               |       |  |  |  |  |  |  |
|               | CONS 008 CONSTRUCTION                               |  |  |  |  |  | 64        | 0       | 07/12          |                   |                 |               |       |  |  |  |  |  |  |
|               | CONS 011 CONSTRUCTION                               |  |  |  |  |  | 436       | 0       | 06/13          |                   |                 |               |       |  |  |  |  |  |  |
|               | CONS 012 CONSTRUCTION                               |  |  |  |  |  | 34        | 0       | 06/16          |                   |                 |               |       |  |  |  |  |  |  |
|               | CONS 013 CONSTRUCTION                               |  |  |  |  |  | 9         | 0       | 06/16          |                   |                 |               |       |  |  |  |  |  |  |
| 039 LQD122-A  | Security Cameras - Astoria                          |  |  |  |  |  |           |         |                |                   |                 |               |       |  |  |  |  |  |  |
|               | EQFN 001 EQUIPMENT AND FURNITURE                    |  |  |  |  |  | 75        | 0       | 09/12          |                   |                 |               |       |  |  |  |  |  |  |
| 039 LQD122-C1 | CORONA - Adjacent Site                              |  |  |  |  |  |           |         |                |                   |                 |               |       |  |  |  |  |  |  |
|               | SITE 001 SITE                                       |  |  |  |  |  | 1,000     | 0       | 06/13          |                   |                 |               |       |  |  |  |  |  |  |
| 039 LQD122-E1 | SYSTEMWIDE - Information Technology Networking - E1 |  |  |  |  |  |           |         |                |                   |                 |               |       |  |  |  |  |  |  |
|               | EQFN 007 EQUIPMENT AND FURNITURE                    |  |  |  |  |  | 23        | 0       | 08/12          |                   |                 |               |       |  |  |  |  |  |  |
| 039 LQD122-II | SYSTEMWIDE - Infrastructure and Imaging Technology  |  |  |  |  |  |           |         |                |                   |                 |               |       |  |  |  |  |  |  |
|               | EQFN 003 EQUIPMENT AND FURNITURE                    |  |  |  |  |  | 758       | 0       | 08/12          |                   |                 |               |       |  |  |  |  |  |  |
|               | EQFN 020 EQUIPMENT AND FURNITURE                    |  |  |  |  |  | 237       | 0       | 08/12          |                   |                 |               |       |  |  |  |  |  |  |
| 039 LQD122-RG | REGO PARK - HVAC/BMS                                |  |  |  |  |  |           |         |                |                   |                 |               |       |  |  |  |  |  |  |
|               | DSGN 001 DESIGN                                     |  |  |  |  |  | 40        | 0       | 06/13          |                   |                 |               |       |  |  |  |  |  |  |
|               | DSGN 002 DESIGN                                     |  |  |  |  |  | 2         | 0       | 06/13          |                   |                 |               |       |  |  |  |  |  |  |
|               | CONS 003 CONSTRUCTION                               |  |  |  |  |  | 400       | 0       | 06/13          |                   |                 |               |       |  |  |  |  |  |  |
|               | CONS 004 CONSTRUCTION                               |  |  |  |  |  | 18        | 0       | 06/13          |                   |                 |               |       |  |  |  |  |  |  |
| 039 LQD122-SC | SYSTEMWIDE - Self-Check Units                       |  |  |  |  |  |           |         |                |                   |                 |               |       |  |  |  |  |  |  |
|               | EQFN 060 EQUIPMENT AND FURNITURE                    |  |  |  |  |  | 34        | 0       | 08/12          |                   |                 |               |       |  |  |  |  |  |  |
| 039 LQD122-WN | WOODHAVEN - Renovation                              |  |  |  |  |  |           |         |                |                   |                 |               |       |  |  |  |  |  |  |
|               | CONS 001 CONSTRUCTION                               |  |  |  |  |  | 200       | 0       | 09/12          |                   | DSGN            | 10/10         | 10/10 |  |  |  |  |  |  |
|               | CONS 003 CONSTRUCTION                               |  |  |  |  |  | 138       | 0       | 09/12          |                   |                 |               |       |  |  |  |  |  |  |
|               | CONS 004 CONSTRUCTION                               |  |  |  |  |  | 175       | 0       | 09/12          |                   |                 |               |       |  |  |  |  |  |  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION  | CITY<br>COST         | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|---|--|----------------------|------------------|----------------------------------|----------------------|------------------------|
| 039 LQD122BP1<br>CONS                         | Building Expansion- Baisley Park<br>001 CONSTRUCTION   | 250                  | 0                | 06/13                            |                      |                        |
| 039 LQD122HO1<br>CONS                         | Hollis Library - Building Infrastructure<br>001 CONSTRUCTION   | 500                  | 0                | 02/13                            |                      |                        |
| 039 LQD122LH1<br>CONS                         | LANGSTON HUGHES - HVAC/BMS<br>001 CONSTRUCTION   | 35                   | 0                | 08/12                            |                      |                        |
| 039 LQD122LH3<br>EQFN                         | LANGSTON HUGHES - AV EQUIPMENT<br>002 EQUIPMENT AND FURNITURE  | 6                    | 0                | 08/12                            |                      |                        |
| 039 LQD122MLA<br>EQVH                         | MOBILE LIBRARY ACCESS: SYSTEM-WIDE<br>001 EQUIPMENT - VEHICLES                                       | 600                  | 0                | 11/12                            |                      |                        |
| 039 LQD122MV1<br>SITE                         | MIDDLE VILLAGE - New Site Acquisition<br>001 SITE  | 100                  | 0                | 08/12                            |                      |                        |
| 039 LQD122OTS<br>EQFN                         | ON-LINE TECHNOLOGY: SYSTEM-WIDE<br>001 EQUIPMENT AND FURNITURE                                       | 3,998                | 0                | 11/12                            |                      |                        |
| 039 LQD122PN1<br>CONS                         | INTERIOR RENOVATION- PENINSULA<br>001 CONSTRUCTION   | 500                  | 0                | 06/13                            |                      |                        |
| 039 LQD122RS1<br>DSGN<br>DSGN<br>CONS<br>CONS | ROSEDALE - HVAC<br>001 DESIGN<br>002 DESIGN<br>003 CONSTRUCTION<br>004 CONSTRUCTION                  | 30<br>2<br>385<br>18 | 0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13 |                      |                        |
| 039 LQD122TEC<br>CO#: 06 EQFN                 | SYSTEMWIDE - Technology Infrastructure<br>008 EQUIPMENT AND FURNITURE                                | 10                   | 0                | 08/12                            |                      |                        |
| 039 LQD122TEL<br>EQFN                         | TELECOMMUNICATIONS- SYSTEM WIDE<br>001 EQUIPMENT AND FURNITURE                                       | 402                  | 0                | 11/12                            |                      |                        |
| 039 LQD122-MT<br>SITE<br>SITE                 | MITCHELL-LINDEN - Replacement Facility/Site Acquisition<br>003 SITE<br>004 SITE                      | 500<br>500           | 0<br>0           | 06/13<br>08/13                   |                      |                        |
| 039 LQD122-RG<br>CONS<br>CONS<br>CONS         | REGO PARK LIBRARY - REPLACEMENT FACILITY<br>006 CONSTRUCTION<br>007 CONSTRUCTION<br>009 CONSTRUCTION | 645<br>355<br>285    | 0<br>0<br>0      | 06/15<br>06/15<br>05/13          |                      | DEVSCOPE 07/10 09/10   |
| 039 LQ122-SC1<br>EQFN                         | SYSTEMWIDE - Purchase of Self Check Equipment & Furniture<br>019 EQUIPMENT AND FURNITURE             | 117                  | 0                | 06/13                            |                      |                        |
| 850 LQC122-A1<br>IFSP                         | ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM<br>005 IFA CONSTRUCTION SUPERVIS                      | 11                   | 0                | 06/13                            |                      |                        |
| 850 LQC122-GK<br>CONS                         | GLEN OAKS - Replacement Facility<br>031 CONSTRUCTION   | 23                   | 0                | 06/13                            |                      | PROJSTRT 10/03 05/05   |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START END   |
|               | CONS 033 CONSTRUCTION  |  | 152   | 0    | 06/13     |           |             |
| CO#: 01       | CONS 033 CONSTRUCTION  |  | 187   | 0    | 02/13     |           |             |
| CO#: 02       | CONS 033 CONSTRUCTION  |  | 5     | 0    | 03/13     |           |             |
| 850 LQC122FHW | FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS              |  |       |      |           |           |             |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                           |  | 18    | 0    | 06/13     |           |             |
|               | IFDS 013 IFA DESIGN  |  | 8     | 0    | 06/13     |           |             |
| 850 LQD122-AU | Auburndale - Roof Replacement                                |  |       |      |           |           |             |
|               | DSGN 001 DESIGN  |  | 40    | 0    | 05/14     |           |             |
|               | IFDS 002 IFA DESIGN  |  | 10    | 0    | 02/13     |           |             |
|               | CONS 003 CONSTRUCTION  |  | 205   | 0    | 06/14     |           |             |
| CO#: R1       | CONS 003 CONSTRUCTION  |  | 7     | 0    | 03/13     |           |             |
| CO#: R2       | CONS 003 CONSTRUCTION  |  | 338   | 0    | 03/13     |           |             |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                           |  | 50    | 0    | 06/13     |           |             |
| 850 LQD122-A2 | ASTORIA - Masonry/Waterproofing                              |  |       |      |           | CONSCOMP  | 04/09 04/09 |
| CO#: DE       | DSGN 001 DESIGN  |  | 0     | 50-  | 07/12     |           |             |
| CO#: RR       | DSGN 001 DESIGN  |  | 0     | 50   | 08/12     |           |             |
|               | IFDS 002 IFA DESIGN  |  | 2     | 0    | 06/13     |           |             |
| CO#: 05       | CONS 003 CONSTRUCTION  |  | 95-   | 0    | 03/13     |           |             |
| CO#: 06       | CONS 003 CONSTRUCTION  |  | 95    | 0    | 06/14     |           |             |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                           |  | 13    | 0    | 06/13     |           |             |
| 850 LQD122-BW | Briarwood - Roof Replacement                                 |  |       |      |           |           |             |
|               | DSGN 001 DESIGN  |  | 40    | 0    | 05/13     |           |             |
|               | IFDS 002 IFA DESIGN  |  | 10    | 0    | 02/13     |           |             |
|               | CONS 003 CONSTRUCTION  |  | 550   | 0    | 06/14     |           |             |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                           |  | 50    | 0    | 06/13     |           |             |
| 850 LQD122-CL | CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through |  |       |      |           | PROJSTRT  | 07/10 09/11 |
|               | CONS 001 CONSTRUCTION  |  | 2,500 | 0    | 06/14     |           |             |
|               | EQFN 004 EQUIPMENT AND FURNITURE                             |  | 318   | 0    | 06/14     |           |             |
|               | CONS 005 CONSTRUCTION  |  | 1,140 | 0    | 06/14     |           |             |
| 850 LQD122-CM | CAMBRIA HEIGHTS - Lower Level Renovation                     |  |       |      |           | DEVSCOPE  | 01/11 04/11 |
|               | CONS 003 CONSTRUCTION  |  | 1,316 | 0    | 06/14     |           |             |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                           |  | 26    | 0    | 06/14     |           |             |
| 850 LQD122-FA | HVAC - FAR ROCKAWAY  |  |       |      |           | CONSCOMP  | 09/06 03/07 |
| CO#: BL       | DSGN 001 DESIGN  |  | 5     | 0    | 06/14     |           |             |
| CO#: DE       | DSGN 001 DESIGN  |  | 5-    | 0    | 08/12     |           |             |
| CO#: BL       | CONS 002 CONSTRUCTION  |  | 44    | 0    | 06/14     |           |             |
| CO#: DE       | CONS 002 CONSTRUCTION  |  | 44-   | 0    | 08/12     |           |             |
| CO#: RE       | DSGN 005 DESIGN  |  | 17    | 0    | 06/14     |           |             |
| 850 LQD122-FM | FRESH MEADOWS - Concrete and ADA Upgrade                     |  |       |      |           | CONSCOMP  | 12/10 06/11 |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS                           |  | 5     | 0    | 06/13     |           |             |
| 850 LQD122-F2 | FLUSHING - HVAC & Controls                                   |  |       |      |           |           |             |
|               | DSGN 001 DESIGN  |  | 49    | 0    | 06/13     |           |             |
|               | IFDS 002 IFA DESIGN  |  | 12    | 0    | 06/13     |           |             |
|               | CONS 003 CONSTRUCTION  |  | 491   | 0    | 06/14     |           |             |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                           |  | 48    | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST                | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|-----------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 850 LQD122-HB<br>IFDS   | HVAC - HOWARD BEACH<br>003 IFA DESIGN  | 5                           | 0                     | 06/13                                     | CONSCOMP             | 09/06              | 03/07            |
| 850 LQD122-HO<br>DSGN<br>IFDS<br>CONS<br>IFSP   | Hollis - Roof Replacement<br>001 DESIGN<br>002 IFA DESIGN<br>003 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS           | 40<br>10<br>550<br>50       | 0<br>0<br>0<br>0      | 05/13<br>02/13<br>06/14<br>02/13          |                      |                    |                  |
| 850 LQD122-MG<br>DSGN<br>IFDS<br>CONS<br>IFSP   | McGoldrick - HVAC & Controls<br>001 DESIGN<br>002 IFA DESIGN<br>003 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS        | 56<br>10<br>414<br>40       | 0<br>0<br>0<br>0      | 05/13<br>02/13<br>06/14<br>06/13          |                      |                    |                  |
| 850 LQD122-QH<br>CO#: BL DSGN<br>CO#: 03 DSGN<br>CO#: BL CONS<br>CO#: 01 CONS<br>CO#: 03 CONS | QUEENSBORO HILL - ADA Renovation<br>001 DESIGN<br>001 DESIGN<br>003 CONSTRUCTION<br>003 CONSTRUCTION<br>003 CONSTRUCTION | 23<br>18-<br>21<br>56<br>53 | 0<br>0<br>0<br>0<br>0 | 06/13<br>10/12<br>06/14<br>06/13<br>06/13 | CONSCOMP             | 09/11              | 09/11            |
| 850 LQD122-QW<br>CONS   | QUEENS WEST BRANCH<br>006 CONSTRUCTION   | 2,504                       | 0                     | 06/13                                     |                      |                    |                  |
| 850 LQD122-R<br>IFSP<br>CONS  | RICHMOND HILL - Masonry, Waterproofing, & Drainage<br>002 IFA CONSTRUCTION SUPERVIS<br>003 CONSTRUCTION                  | 21<br>110                   | 0<br>0                | 06/13<br>06/14                            |                      |                    |                  |
| 850 LQD122-RD<br>CO#: 05 CONS<br>CO#: 01 IFSP   | RIDGEWOOD - Phase II Renovation<br>006 CONSTRUCTION<br>009 IFA CONSTRUCTION SUPERVIS                                     | 13<br>113                   | 0<br>0                | 06/14<br>06/13                            | CONSCOMP             | 02/11              | 06/14            |
| 850 LQD122-RO<br>CONS   | ROCHDALE VILLAGE - ALC Renovation<br>003 CONSTRUCTION  | 213                         | 0                     | 06/13                                     | CONSCOMP             | 07/12              | 07/12            |
| 850 LQD122-SJ<br>IFDS<br>IFSP   | SOUTH JAMAICA - HVAC/BMS<br>002 IFA DESIGN<br>004 IFA CONSTRUCTION SUPERVIS  | 2<br>8                      | 0<br>0                | 06/13<br>06/13                            |                      |                    |                  |
| 850 LQD122-S2<br>CONS<br>DSGN<br>IFDS<br>IFSP   | STEINWAY - Phase II Renovation<br>001 CONSTRUCTION<br>002 DESIGN<br>003 IFA DESIGN<br>004 IFA CONSTRUCTION SUPERVIS      | 737<br>188<br>17<br>58      | 0<br>0<br>0<br>0      | 06/14<br>04/13<br>04/13<br>06/13          |                      |                    |                  |
| 850 LQD122AR1<br>IFDS   | Arverne Library - Renovation<br>002 IFA DESIGN   | 5                           | 0                     | 06/13                                     |                      |                    |                  |
| 850 LQD122BT1<br>DSGN<br>IFDS<br>CONS   | Bay Terrace - HVAC & Controls<br>001 DESIGN<br>002 IFA DESIGN<br>003 CONSTRUCTION  | 40<br>7<br>400              | 0<br>0<br>0           | 06/14<br>02/13<br>06/14                   |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                 | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS          | 33           | 0          | 06/13             |                      |                    |                  |
| 850 LQD122GDN            | WHITESTONE - Reading Garden                 |              |            |                   | PROJSTRT             | 06/05              | 06/05            |
| CO#: 4                   | CONS 001 CONSTRUCTION                       | 3            | 0          | 06/14             |                      |                    |                  |
|                          | IFDS 002 IFA DESIGN                         | 5            | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS          | 20           | 0          | 06/13             |                      |                    |                  |
| 850 LQD122GL1            | GLENDALE - Renovation                       |              |            |                   | PROJSTRT             | 11/05              | 10/06            |
|                          | CONS 002 CONSTRUCTION                       | 11           | 0          | 06/14             |                      |                    |                  |
|                          | DSGN 101 DESIGN                             | 148          | 0          | 06/14             |                      |                    |                  |
|                          | CONS 102 CONSTRUCTION                       | 2,049        | 0          | 06/14             |                      |                    |                  |
|                          | IFSP 106 IFA CONSTRUCTION SUPERVIS          | 75           | 0          | 06/13             |                      |                    |                  |
| 850 LQD122HV3            | MULTIBRANCH (BP, OZ & RS) - HVAC            |              |            |                   | PROJSTRT             | 08/09              | 08/09            |
|                          | CONS 003 CONSTRUCTION                       | 720          | 0          | 07/12             |                      |                    |                  |
| CO#: BL                  | CONS 003 CONSTRUCTION                       | 93           | 0          | 06/14             |                      |                    |                  |
| CO#: 01                  | CONS 003 CONSTRUCTION                       | 572          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS          | 85           | 0          | 06/13             |                      |                    |                  |
| 850 LQD122LIC            | LONG ISLAND CITY - Security Lighting        |              |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN                             | 3            | 0          | 06/14             |                      |                    |                  |
|                          | IFDS 002 IFA DESIGN                         | 2            | 0          | 06/13             |                      |                    |                  |
|                          | CONS 003 CONSTRUCTION                       | 74           | 0          | 06/14             |                      |                    |                  |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS          | 5            | 0          | 06/13             |                      |                    |                  |
| 850 LQD122NF2            | NORTH FOREST PARK - Roof Replacement        |              |            |                   | PROJSTRT             | 05/10              | 12/10            |
|                          | IFDS 002 IFA DESIGN                         | 7            | 0          | 06/13             |                      |                    |                  |
|                          | CONS 003 CONSTRUCTION                       | 16           | 0          | 06/14             |                      |                    |                  |
| CO#: 02                  | CONS 003 CONSTRUCTION                       | 17           | 0          | 09/12             |                      |                    |                  |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS          | 28           | 0          | 06/13             |                      |                    |                  |
| 850 LQD122NF4            | NORTH FOREST PARK - Renovation              |              |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN                             | 186          | 0          | 01/13             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                       | 1,390        | 0          | 06/14             |                      |                    |                  |
|                          | IFDS 003 IFA DESIGN                         | 16           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS          | 118          | 0          | 06/13             |                      |                    |                  |
| 850 LQD122PEN            | Peninsula - Roof Replacement                |              |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN                             | 40           | 0          | 05/13             |                      |                    |                  |
|                          | IFDS 002 IFA DESIGN                         | 10           | 0          | 02/13             |                      |                    |                  |
|                          | CONS 003 CONSTRUCTION                       | 550          | 0          | 06/14             |                      |                    |                  |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS          | 50           | 0          | 06/13             |                      |                    |                  |
| 850 LQD122RF3            | MULTIBRANCH (BP, HB, SJ) - Roof Replacement |              |            |                   | PROJSTRT             | 08/09              | 08/10            |
|                          | CONS 001 CONSTRUCTION                       | 31           | 0          | 06/14             |                      |                    |                  |
| CO#: 01                  | IFSP 004 IFA CONSTRUCTION SUPERVIS          | 40           | 0          | 06/13             |                      |                    |                  |
|                          | DSGN 005 DESIGN                             | 50           | 0          | 06/13             |                      |                    |                  |
| 850 LQD122RO2            | ROCHDALE VILLAGE - HVAC & Controls          |              |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN                             | 50           | 0          | 06/13             |                      |                    |                  |
|                          | IFDS 002 IFA DESIGN                         | 7            | 0          | 06/13             |                      |                    |                  |
|                          | CONS 003 CONSTRUCTION                       | 368          | 0          | 06/14             |                      |                    |                  |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS          | 35           | 0          | 06/13             |                      |                    |                  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END         |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-------------|
| 850 LQD122SA1            | ST. ALBANS - Supplemental Heating/Workroom                  |              |            |                   |                      |                    |             |
|                          | CONS 001 CONSTRUCTION                                       | 105          | 0          | 06/14             |                      |                    |             |
|                          | DSGN 002 DESIGN   | 8            | 0          | 06/13             |                      |                    |             |
|                          | IFDS 003 IFA DESIGN   | 2            | 0          | 06/13             |                      |                    |             |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS                          | 10           | 0          | 06/13             |                      |                    |             |
| 850 LQD122SU2            | Roof Replacement - Sunnyside                                |              |            |                   |                      |                    |             |
|                          | DSGN 001 DESIGN   | 55           | 0          | 06/13             |                      |                    |             |
|                          | IFDS 002 IFA DESIGN   | 10           | 0          | 06/13             |                      |                    |             |
|                          | CONS 003 CONSTRUCTION                                       | 490          | 0          | 06/14             |                      |                    |             |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS                          | 45           | 0          | 06/13             |                      |                    |             |
| 850 LQD122WN1            | Woodhaven - Roof Replacement                                |              |            |                   |                      |                    |             |
|                          | DSGN 001 DESIGN   | 28           | 0          | 02/13             |                      |                    |             |
|                          | IFDS 002 IFA DESIGN   | 15           | 0          | 02/13             |                      |                    |             |
|                          | CONS 003 CONSTRUCTION                                       | 655          | 0          | 06/14             |                      |                    |             |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS                          | 65           | 0          | 06/13             |                      |                    |             |
|                          | DSGN 006 DESIGN   | 37           | 0          | 06/14             |                      |                    |             |
| 850 LQD122WS1            | WOODSIDE - Repointing & Waterproofing                       |              |            |                   |                      | CONSCOMP           | 09/08 09/08 |
|                          | IFDS 003 IFA DESIGN   | 5            | 0          | 06/13             |                      |                    |             |
| CO#: A                   | IFSP 004 IFA CONSTRUCTION SUPERVIS                          | 5            | 0          | 06/13             |                      |                    |             |
| 850 LQQ122-DL            | MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements      |              |            |                   |                      | CONSSTRT           | 05/12 05/13 |
|                          | CONS 005 CONSTRUCTION                                       | 620          | 0          | 06/14             |                      |                    |             |
| 850 LQQ122-OZ            | OZONE PARK - Renovation                                     |              |            |                   |                      |                    |             |
|                          | CONS 002 CONSTRUCTION                                       | 180          | 0          | 06/14             |                      |                    |             |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS                          | 20           | 0          | 06/13             |                      |                    |             |
| 850 LQQ122-R1            | RICHMOND HILL - Pass-Through Renovation                     |              |            |                   |                      | DSGN               | 10/10 10/10 |
|                          | CONS 005 CONSTRUCTION                                       | 550          | 0          | 06/14             |                      |                    |             |
| 850 LQQ122CLD            | CENTRAL - Children's Library Discovery Center & Renovations |              |            |                   |                      | CONSCOMP           | 03/11 06/14 |
|                          | CONS 033 CONSTRUCTION                                       | 34           | 0          | 06/13             |                      |                    |             |
| 850 LQQ122EE2            | EAST ELMHURST - Expansion                                   |              |            |                   |                      | PROJSTRT           | 01/10 01/10 |
|                          | CONS 008 CONSTRUCTION                                       | 300          | 0          | 06/14             |                      |                    |             |
| 850 LQQ122LRC            | LEFFERTS - Roof Replacement                                 |              |            |                   |                      |                    |             |
|                          | CONS 002 CONSTRUCTION                                       | 200          | 0          | 06/14             |                      |                    |             |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$3,715,000.00 (CITY) \$ .00 (NON-CITY)          |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)                                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)                                  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   |       | * |       | * |       | * |       | * | (C)*            |   | 2,257 | * |       | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |     |   |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|---|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |   |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 483  | *     | 975 | * | 1,458 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 483  | *     | 975 | * | 1,458 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   | * | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   | * | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   | * | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   | * | *     |

| MGN PROJECT   |   |  |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|--|--|-------|--|---|--|-------|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |
| 039 LQQ122SC2 | SYSTEMWIDE - Purchase of Self Check Equipment & Furniture |  |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                               |  |  |  |  |  |  |  |  | 975   |  | 0 |  | 06/13 |  |  |  |  |  |
| 039 LQ122-SC1 | SYSTEMWIDE - Purchase of Self Check Equipment & Furniture |  |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |
| EQFN          | 006 EQUIPMENT AND FURNITURE                               |  |  |  |  |  |  |  |  | 32    |  | 0 |  | 04/13 |  |  |  |  |  |
| EQFN          | 007 EQUIPMENT AND FURNITURE                               |  |  |  |  |  |  |  |  | 401   |  | 0 |  | 04/13 |  |  |  |  |  |
| EQFN          | 011 EQUIPMENT AND FURNITURE                               |  |  |  |  |  |  |  |  | 50    |  | 0 |  | 04/13 |  |  |  |  |  |
| EQFN          | 109 EQUIPMENT AND FURNITURE                               |  |  |  |  |  |  |  |  | 2,257 |  | 0 |  | 12/13 |  |  |  |  |  |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |             |  | CITY    | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|-------------|--|---------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION |  | COST    | COST | COMM DATE | MILESTONE | START     | END   |
| CO#: 01       | CONS        | 002 CONSTRUCTION   | 61      | 0    | 01/13     |           |           |       |
|               | IFDS        | 004 IFA DESIGN   | 144     | 0    | 06/13     |           |           |       |
|               | IFSP        | 005 IFA CONSTRUCTION SUPERVIS  | 165     | 0    | 06/13     |           |           |       |
|               | CONS        | 011 CONSTRUCTION   | 48      | 0    | 06/14     |           |           |       |
| 850 LQD122-S2 | CONS        | STEINWAY - Phase II Renovation<br>005 CONSTRUCTION                         | 465     | 0    | 06/14     |           |           |       |
| 850 LQD122GL1 | CONS        | GLENDALE - Renovation<br>103 CONSTRUCTION                                  | 15      | 0    | 06/14     | PROJSTRT  | 11/05     | 10/06 |
|               | CONS        | 109 CONSTRUCTION   | 300     | 0    | 06/14     |           |           |       |
| 850 LQQ122-BL | DSGN        | Masonry Repairs - Bellerose<br>001 DESIGN                                  | 38      | 0    | 04/13     |           |           |       |
|               | IFDS        | 002 IFA DESIGN   | 8       | 0    | 04/13     |           |           |       |
|               | CONS        | 003 CONSTRUCTION   | 327     | 0    | 06/14     |           |           |       |
|               | IFSP        | 004 IFA CONSTRUCTION SUPERVIS  | 27      | 0    | 05/13     |           |           |       |
| 850 LQQ122-DL | CONS        | MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements<br>001 CONSTRUCTION | 785     | 0    | 06/13     | CONSSTRT  | 05/12     | 05/13 |
|               | CONS        | 002 CONSTRUCTION   | 90      | 0    | 06/14     |           |           |       |
|               | IFDS        | 003 IFA DESIGN   | 15      | 0    | 06/13     |           |           |       |
|               | IFSP        | 004 IFA CONSTRUCTION SUPERVIS  | 160     | 0    | 06/13     |           |           |       |
| 850 LQQ122-FA | DSGN        | FAR ROCKAWAY - Replacement Facility<br>001 DESIGN                          | 110     | 0    | 06/13     | DEVSCOPE  | 07/10     | 09/10 |
|               | EQFN        | 002 EQUIPMENT AND FURNITURE  | 3,757   | 0    | 06/14     |           |           |       |
|               | CONS        | 003 CONSTRUCTION   | 13,760  | 0    | 06/14     |           |           |       |
|               | IFDS        | 004 IFA DESIGN   | 180     | 0    | 06/13     |           |           |       |
|               | IFSP        | 005 IFA CONSTRUCTION SUPERVIS  | 1,370   | 0    | 06/14     |           |           |       |
| 850 LQQ122-KE | CONS        | KEW GARDENS HILLS - Renovation and Expansion<br>002 CONSTRUCTION           | 658     | 0    | 06/14     | DEVSCOPE  | 07/10     | 09/10 |
| CO#: 04       | CONS        | 002 CONSTRUCTION   | 76      | 0    | 06/14     |           |           |       |
| CO#: 01       | IFSP        | 007 IFA CONSTRUCTION SUPERVIS  | 30      | 0    | 10/12     |           |           |       |
| CO#: 02       | IFSP        | 007 IFA CONSTRUCTION SUPERVIS  | 20      | 0    | 02/13     |           |           |       |
| CO#: 03       | IFSP        | 007 IFA CONSTRUCTION SUPERVIS  | 130     | 0    | 06/13     |           |           |       |
|               | CONS        | 013 CONSTRUCTION   | 235     | 0    | 09/12     |           |           |       |
|               | CONS        | 014 CONSTRUCTION   | 65      | 0    | 06/14     |           |           |       |
| 850 LQQ122-OZ | CONS        | OZONE PARK - Renovation<br>001 CONSTRUCTION                                | 720     | 0    | 06/14     |           |           |       |
|               | IFSP        | 003 IFA CONSTRUCTION SUPERVIS  | 80      | 0    | 06/13     |           |           |       |
| 850 LQQ122-R1 | CONS        | RICHMOND HILL - Pass-Through Renovation<br>003 CONSTRUCTION                | 1,901   | 0    | 06/14     | DSGN      | 10/10     | 10/10 |
|               | IFSP        | 004 IFA CONSTRUCTION SUPERVIS  | 49      | 0    | 05/13     |           |           |       |
| 850 LQQ122-1E | DSGN        | ELMHURST - Replacement Facility<br>002 DESIGN                              | 84      | 0    | 06/13     | CONSCOMP  | 09/12     | 12/13 |
| CO#: 06       | IFSP        | 003 IFA CONSTRUCTION SUPERVIS  | 60      | 0    | 06/13     |           |           |       |
| CO#: BB       | IFSP        | 003 IFA CONSTRUCTION SUPERVIS  | 20      | 0    | 06/13     |           |           |       |
| CO#: CC       | IFSP        | 003 IFA CONSTRUCTION SUPERVIS  | 20      | 0    | 06/13     |           |           |       |
| CO#: DE       | CONS        | 022 CONSTRUCTION   | 13,923- | 0    | 10/12     |           |           |       |
| CO#: RR       | CONS        | 022 CONSTRUCTION   | 13,923  | 0    | 12/12     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| CO#: 02                  | CONS 024 CONSTRUCTION                                       | 625          | 0          | 06/13             |                      |                        |
| CO#: 03                  | CONS 024 CONSTRUCTION                                       | 142          | 0          | 08/12             |                      |                        |
|                          | CONS 024 CONSTRUCTION                                       | 145          | 0          | 01/13             |                      |                        |
|                          | CONS 029 CONSTRUCTION                                       | 205          | 0          | 06/13             |                      |                        |
|                          | CONS 038 CONSTRUCTION                                       | 2,498        | 0          | 06/13             |                      |                        |
| 850 LQQ122CLD            | CENTRAL - Children's Library Discovery Center & Renovations |              |            |                   | CONSCOMP             | 03/11 06/14            |
| CO#: 08                  | DSGN 001 DESIGN   | 8            | 0          | 06/13             |                      |                        |
| CO#: 01                  | CONS 003 CONSTRUCTION                                       | 1            | 0          | 06/13             |                      |                        |
|                          | DSGN 013 DESIGN   | 586          | 0          | 06/13             |                      |                        |
| 850 LQQ122EE2            | EAST ELMHURST - Expansion                                   |              |            |                   | PROJSTRT             | 01/10 01/10            |
| CO#: 01                  | DSGN 001 DESIGN   | 172          | 0          | 06/13             |                      |                        |
|                          | CONS 002 CONSTRUCTION                                       | 3,324        | 0          | 06/14             |                      |                        |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS                          | 200          | 0          | 06/14             |                      |                        |
| 850 LQQ122LRC            | LEFFERTS - Roof Replacement                                 |              |            |                   |                      |                        |
|                          | DSGN 001 DESIGN   | 40           | 0          | 06/13             |                      |                        |
|                          | CONS 003 CONSTRUCTION                                       | 375          | 0          | 06/14             |                      |                        |
|                          | IFDS 004 IFA DESIGN   | 5            | 0          | 06/13             |                      |                        |
|                          | IFSP 005 IFA CONSTRUCTION SUPERVIS                          | 80           | 0          | 06/13             |                      |                        |

-----

| BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS |   |       |   |       |   |       |   |       |   |                      |   |        |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|--------|---|-------|---|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 02/28/13 \$22,724,176.15 (CITY) \$20,042,423.45 (NON-CITY)                  |   |       |   |       |   |       |   |       |   |                      |   |        |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$4,174,863.67 (CITY) \$549,136.00 (NON-CITY)                                    |   |       |   |       |   |       |   |       |   |                      |   |        |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$55,688,533.69 (CITY) \$1,425,340.55 (NON-CITY)                                   |   |       |   |       |   |       |   |       |   |                      |   |        |   |       |   |       |   |       |   |
|  | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                      | * | FY 14  | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   | 5,692 | * | 558   | * | 602   | * | 654   | * | (C)*                 |   | 19,639 | * | 558   | * | 602   | * | 654   | * |
| APPROPRIATIONS (N)*  |   | 4,987 | * |       | * |       | * |       | * | COMMITMENT PLAN (N)* |   | 3,000  | * |       | * |       | * |       | * |

|            | FY 2013 |       |       |     |       |       |     |     |       |       |     |        | FY 13  |
|------------|---------|-------|-------|-----|-------|-------|-----|-----|-------|-------|-----|--------|--------|
|            | JULY    | AUG   | SEPT  | OCT | NOV   | DEC   | JAN | FEB | MARCH | APRIL | MAY | JUNE   |        |
| PLAN (C)*  | 132     | 2,593 | 1,796 | *   | 22    | 1,014 | 65  | 260 | 26    | 781   | 15  | 7,610  | 14,314 |
| FORCST(C)* | 132     | 2,593 | 1,796 | 10  | 473   | 1,169 | 65  | 260 | 26    | 781   | 15  | 6,994  | 14,314 |
| ACTUAL(C)* | *       | *     | 5     | 107 | 1,128 | 192   | 65  | 642 | *     | *     | *   | *      | 2,140  |
| PLAN (N)*  | *       | 623   | *     | *   | *     | *     | *   | *   | *     | *     | *   | 17,858 | 18,481 |
| FORCST(N)* | *       | 623   | *     | *   | *     | *     | *   | *   | 28    | *     | *   | 13,000 | 13,651 |
| ACTUAL(N)* | *       | *     | *     | 303 | *     | *     | *   | *   | *     | *     | *   | *      | 303    |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 039 LQD122-E1            | SYSTEMWIDE - Information Technology Networking - E1       |              |            |                   |                      |                        |
|                          | EQFN 001 EQUIPMENT AND FURNITURE                          | 0            | 532        | 08/12             |                      |                        |
|                          | EQFN 005 EQUIPMENT AND FURNITURE                          | 0            | 91         | 08/12             |                      |                        |
| 039 LQD122MLA            | MOBILE LIBRARY ACCESS: SYSTEM-WIDE                        |              |            |                   |                      |                        |
|                          | EQVH 002 EQUIPMENT - VEHICLES                             | 3            | 0          | 12/12             |                      |                        |
| 039 LQQ122ML1            | Mitchell-Linden Renovation Required Furniture & Equipment |              |            |                   |                      |                        |
|                          | CONS 001 CONSTRUCTION                                     | 252          | 0          | 02/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |      | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |      | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 039 LQ122-A/C | SYSTEMWIDE - Air Conditioning Replacement                 |      |       |      |           |           |           |       |
|               | DSGN 004 DESIGN   |      | 21    | 0    | 07/15     |           |           |       |
|               | DSGN 005 DESIGN   |      | 324   | 0    | 06/16     |           |           |       |
|               | DSGN 016 DESIGN   |      | 125   | 0    | 07/19     |           |           |       |
|               | DSGN 030 DESIGN   |      | 150   | 0    | 12/13     |           |           |       |
| 039 LQ122-B   | BAYSIDE - Furniture & Equipment                           |      |       |      |           |           |           |       |
|               | EQFN 001 EQUIPMENT AND FURNITURE                          |      | 257   | 0    | 08/12     |           |           |       |
| 039 LQ122-GEN | SYSTEMWIDE - General Projects/Infrastructure              |      |       |      |           | DSGN      | 04/12     | 04/12 |
|               | CONS 001 CONSTRUCTION                                     |      | 181   | 0    | 08/12     |           |           |       |
|               | CONS 002 CONSTRUCTION                                     |      | 2,047 | 0    | 06/14     |           |           |       |
|               | CONS 003 CONSTRUCTION                                     |      | 4,475 | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                                     |      | 731   | 0    | 06/22     |           |           |       |
|               | CONS 005 CONSTRUCTION                                     |      | 746   | 0    | 06/23     |           |           |       |
| 039 LQ122-GK  | GLEN OAKS - Initial Outfitting                            |      |       |      |           |           |           |       |
|               | EQFN 001 EQUIPMENT AND FURNITURE                          |      | 2,100 | 0    | 08/12     |           |           |       |
| 039 LQ122-HTG | SYSTEMWIDE - Heating Systems Replacement                  |      |       |      |           |           |           |       |
|               | DSGN 009 DESIGN   |      | 225   | 0    | 09/14     |           |           |       |
|               | DSGN 010 DESIGN   |      | 184   | 0    | 11/17     |           |           |       |
|               | DSGN 011 DESIGN   |      | 90    | 0    | 01/19     |           |           |       |
|               | DSGN 037 DESIGN   |      | 200   | 0    | 07/19     |           |           |       |
|               | DSGN 045 DESIGN   |      | 265   | 0    | 06/17     |           |           |       |
| 039 LQ122-RF  | SYSTEMWIDE - Roof Replacements                            |      |       |      |           | DSGN      | 07/11     | 07/11 |
|               | DSGN 001 DESIGN   |      | 717   | 0    | 10/20     |           |           |       |
|               | DSGN 018 DESIGN   |      | 109   | 0    | 02/16     |           |           |       |
|               | DSGN 029 DESIGN   |      | 250   | 0    | 07/19     |           |           |       |
|               | CONS 042 CONSTRUCTION                                     |      | 132   | 0    | 07/12     |           |           |       |
|               | DSGN 048 DESIGN   |      | 50    | 0    | 07/13     |           |           |       |
|               | CONS 049 CONSTRUCTION                                     |      | 400   | 0    | 06/14     |           |           |       |
| 039 LQ122-SC1 | SYSTEMWIDE - Purchase of Self Check Equipment & Furniture |      |       |      |           |           |           |       |
|               | EQFN 001 EQUIPMENT AND FURNITURE                          |      | 1,752 | 0    | 09/12     |           |           |       |
|               | EQFN 002 EQUIPMENT AND FURNITURE                          |      | 418   | 0    | 06/13     |           |           |       |
|               | EQFN 003 EQUIPMENT AND FURNITURE                          |      | 9     | 0    | 09/12     |           |           |       |
|               | EQFN 004 EQUIPMENT AND FURNITURE                          |      | 28    | 0    | 06/13     |           |           |       |
|               | EQFN 005 EQUIPMENT AND FURNITURE                          |      | 9     | 0    | 06/13     |           |           |       |
|               | EQFN 015 EQUIPMENT AND FURNITURE                          |      | 35    | 0    | 09/12     |           |           |       |
|               | EQFN 016 EQUIPMENT AND FURNITURE                          |      | 736   | 0    | 06/13     |           |           |       |
|               | EQFN 106 EQUIPMENT AND FURNITURE                          |      | 973   | 0    | 12/12     |           |           |       |
| 039 LQ122-TRK | VEHICLES  |      |       |      |           |           |           |       |
|               | EQVH VN 003 EQUIPMENT - VEHICLES                          | VANS | 55    | 0    | 08/12     |           |           |       |
| 039 LQ122-W/D | SYSTEMWIDE - Replace Windows/Doors                        |      |       |      |           |           |           |       |
|               | DSGN 027 DESIGN   |      | 20    | 0    | 07/14     |           |           |       |
|               | CONS 030 CONSTRUCTION                                     |      | 250   | 0    | 06/15     |           |           |       |
|               | CONS 033 CONSTRUCTION                                     |      | 27    | 0    | 03/17     |           |           |       |
|               | CONS 034 CONSTRUCTION                                     |      | 129   | 0    | 07/19     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 039 SANDYLQLS<br>CONS    | SANDY DAMAGES - QBPL<br>001 CONSTRUCTION  | 0            | 4,829      | 06/13             |                      |                    |                  |
| 850 LQC122-GK<br>CONS    | GLEN OAKS - Replacement Facility<br>021 CONSTRUCTION  | 23           | 0          | 06/13             | PROJSTRT             | 10/03              | 05/05            |
| CO#: 12                  | CONS 021 CONSTRUCTION   | 38           | 0          | 12/12             |                      |                    |                  |
| CO#: 13                  | CONS 021 CONSTRUCTION   | 65           | 0          | 01/13             |                      |                    |                  |
| CO#: 14                  | CONS 021 CONSTRUCTION   | 8            | 0          | 02/13             |                      |                    |                  |
|                          | CONS 022 CONSTRUCTION   | 3            | 0          | 06/13             |                      |                    |                  |
| CO#: 01                  | DSGN 032 DESIGN   | 83           | 0          | 06/13             |                      |                    |                  |
|                          | DSGN 034 DESIGN   | 63           | 0          | 04/13             |                      |                    |                  |
|                          | CONS 035 CONSTRUCTION   | 350          | 0          | 04/13             |                      |                    |                  |
| 850 LQC122AD6<br>CONS    | MULTIBRANCH (C,GL,Q,RD & MA) - ADA Renovation<br>065 CONSTRUCTION                             | 148          | 0          | 06/16             |                      |                    |                  |
|                          | CONS 066 CONSTRUCTION   | 63           | 0          | 06/15             |                      |                    |                  |
| 850 LQD122-CL<br>IFSP    | CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through<br>002 IFA CONSTRUCTION SUPERVIS | 180          | 0          | 06/14             | PROJSTRT             | 07/10              | 09/11            |
|                          | CONS 003 CONSTRUCTION   | 10,972       | 0          | 06/14             |                      |                    |                  |
| 850 LQD122-FM<br>CONS    | FRESH MEADOWS - Concrete and ADA Upgrade<br>004 CONSTRUCTION                                  | 5            | 0          | 06/14             | CONSCOMP             | 12/10              | 06/11            |
| 850 LQD122-QH<br>CONS    | QUEENSBORO HILL - ADA Renovation<br>010 CONSTRUCTION  | 4            | 0          | 06/14             | CONSCOMP             | 09/11              | 09/11            |
| 850 LQD122-QW<br>CONS    | QUEENS WEST BRANCH<br>007 CONSTRUCTION  | 3,600        | 0          | 06/14             | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS 008 CONSTRUCTION   | 0            | 13,000     | 06/13             |                      |                    |                  |
|                          | CONS 009 CONSTRUCTION   | 0            | 3,000      | 06/14             |                      |                    |                  |
|                          | DSGN 016 DESIGN   | 0            | 29         | 06/13             |                      |                    |                  |
| 850 LQD122-RD<br>CONS    | RIDGEWOOD - Phase II Renovation<br>005 CONSTRUCTION   | 15           | 0          | 06/14             | CONSCOMP             | 02/11              | 06/14            |
| CO#: BL                  | CONS 012 CONSTRUCTION   | 41           | 0          | 06/13             |                      |                    |                  |
| 850 LQD122-WP<br>CO#: 02 | WINDSOR PARK - Renovation<br>IFSP 005 IFA CONSTRUCTION SUPERVIS                               | 10           | 0          | 06/13             |                      |                    |                  |
| 850 LQD122GL1<br>CONS    | GLENDALE - Renovation<br>104 CONSTRUCTION   | 250          | 0          | 06/14             | PROJSTRT             | 11/05              | 10/06            |
| 850 LQD122QH1<br>DSGN    | QUEENSBORO HILL - Roof & Masonry<br>001 DESIGN  | 94           | 0          | 04/13             |                      |                    |                  |
|                          | IFDS 002 IFA DESIGN   | 11           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 003 CONSTRUCTION   | 600          | 0          | 06/14             |                      |                    |                  |
|                          | IFSP 004 IFA CONSTRUCTION SUPERVIS  | 57           | 0          | 06/13             |                      |                    |                  |
| 850 LQD122RF3<br>CO#: 01 | MULTIBRANCH (BP, HB, SJ) - Roof Replacement<br>DSGN 009 DESIGN                                | 10           | 0          | 06/13             | PROJSTRT             | 08/09              | 08/10            |
|                          | CONS 010 CONSTRUCTION   | 714          | 0          | 06/14             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 850 LQ122-1E  | ELMHURST - Replacement Facility                             |  |       |      |           | CONSCOMP  | 09/12     | 12/13 |
|               | CONS 006 CONSTRUCTION                                       |  | 24    | 0    | 06/13     |           |           |       |
| CO#: 02       | DSGN 031 DESIGN   |  | 72    | 0    | 06/13     |           |           |       |
| 850 LQ122CLD  | CENTRAL - Children's Library Discovery Center & Renovations |  |       |      |           |           |           |       |
| CO#: CR       | CONS 015 CONSTRUCTION                                       |  | 21    | 0    | 06/13     |           |           |       |
| CO#: RE       | CONS 015 CONSTRUCTION                                       |  | 153   | 0    | 06/13     |           |           |       |
| CO#: 04       | CONS 015 CONSTRUCTION                                       |  | 407   | 0    | 06/13     |           |           |       |
| CO#: CL       | CONS 016 CONSTRUCTION                                       |  | 1,007 | 0    | 06/13     |           |           |       |
|               | CONS 032 CONSTRUCTION                                       |  | 362   | 0    | 06/17     |           |           |       |
| 850 LQ122-BT  | Bay Terrace - Roof Replacement                              |  |       |      |           |           |           |       |
|               | DSGN 001 DESIGN   |  | 50    | 0    | 06/13     |           |           |       |
|               | IFDS 002 IFA DESIGN   |  | 8     | 0    | 02/13     |           |           |       |
|               | CONS 003 CONSTRUCTION                                       |  | 475   | 0    | 06/14     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                          |  | 37    | 0    | 06/13     |           |           |       |
| 850 LQ122-CEL | CENTRAL - AC/UPS/Generator                                  |  |       |      |           |           |           |       |
|               | CONS 001 CONSTRUCTION                                       |  | 24    | 0    | 06/14     |           |           |       |
| CO#: 06       | CONS 001 CONSTRUCTION                                       |  | 22    | 0    | 11/12     |           |           |       |
| 850 LQ122-LH  | Langston Hughes - Masonry & Waterproofing                   |  |       |      |           | CONSCOMP  | 01/13     | 10/13 |
|               | DSGN 001 DESIGN   |  | 15    | 0    | 05/13     |           |           |       |
|               | IFDS 002 IFA DESIGN   |  | 3     | 0    | 02/13     |           |           |       |
|               | CONS 003 CONSTRUCTION                                       |  | 110   | 0    | 06/14     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                          |  | 10    | 0    | 06/13     |           |           |       |
|               | CONS 006 CONSTRUCTION                                       |  | 50    | 0    | 06/13     |           |           |       |
| 850 LQ122-RF1 | MULTIBRANCH (LH, EF, & B) - Roof Replacement                |  |       |      |           | CONSCOMP  | 09/10     | 06/12 |
| CO#: BS       | CONS 002 CONSTRUCTION                                       |  | 8     | 0    | 06/14     |           |           |       |
|               | CONS 004 CONSTRUCTION                                       |  | 494   | 0    | 06/18     |           |           |       |
|               | CONS 005 CONSTRUCTION                                       |  | 600   | 0    | 06/19     |           |           |       |
| 850 LQ122-W   | Whitestone - Selected Masonry                               |  |       |      |           | CONSCOMP  | 01/13     | 10/13 |
|               | DSGN 001 DESIGN   |  | 21    | 0    | 03/13     |           |           |       |
|               | IFDS 002 IFA DESIGN   |  | 2     | 0    | 02/13     |           |           |       |
|               | CONS 003 CONSTRUCTION                                       |  | 92    | 0    | 06/14     |           |           |       |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                          |  | 5     | 0    | 06/13     |           |           |       |
| 850 SANDBROAD | SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY                  |  |       |      |           |           |           |       |
|               | CONS 001 CONSTRUCTION                                       |  | 274   | 0    | 04/13     |           |           |       |
| CO#: JO       | CONS 001 CONSTRUCTION                                       |  | 5     | 0    | 03/13     |           |           |       |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS                          |  | 35    | 0    | 06/13     |           |           |       |
|               | CONS 004 CONSTRUCTION                                       |  | 123   | 0    | 06/14     |           |           |       |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/13 \$112,539,444.49 (CITY) \$20,255,423.74 (NON-CITY)  
 CONTRACT LIABILITY: \$34,471,010.39 (CITY) \$549,136.00 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |         |         |       | COMMITMENT PLAN |         |         |       |
|-------------|--------------------------|---------|---------|-------|-----------------|---------|---------|-------|
|             | FY 14 *                  | FY 15 * | FY 16 * | FY 17 | FY 14 *         | FY 15 * | FY 16 * | FY 17 |
| CITY(C)     | 6,958 *                  | 558 *   | 602 *   | 654   | 66,122 *        | 4,089 * | 645 *   | 654   |
| NON-CITY(N) | 4,987 *                  | *       | *       |       | 3,000 *         | *       | *       |       |

|       | FY 2013   |            |            |          |            |            |
|-------|-----------|------------|------------|----------|------------|------------|
|       | PLAN (C)  | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | 1,975 *   | 1,975 *    | 720        | -50 *    | -50 *      | -50        |
| AUG   | 10,964 *  | 10,964 *   | 92         | 673 *    | 673 *      | 50         |
| SEPT  | 2,695 *   | 2,695 *    | 258        | 0 *      | 0 *        | 0          |
| OCT   | -13,941 * | -13,881 *  | -13,784    | 0 *      | 0 *        | -303       |
| NOV   | 5,022 *   | 5,473 *    | 1,195      | 0 *      | 0 *        | 0          |
| DEC   | 15,351 *  | 15,506 *   | 14,075     | 0 *      | 0 *        | 0          |
| JAN   | 457 *     | 513 *      | 762        | 0 *      | 0 *        | 0          |
| FEB   | 975 *     | 1,000 *    | 1,116      | 0 *      | 0 *        | 0          |
| MARCH | 814 *     | 842 *      | 0          | 0 *      | 28 *       | 0          |
| APRIL | 1,490 *   | 1,546 *    | 0          | 0 *      | 0 *        | 0          |
| MAY   | 2,746 *   | 2,690 *    | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 30,615 *  | 29,840 *   | 0          | 17,858 * | 13,000 *   | 0          |
| FY 13 | 59,163 *  | 59,163 *   | 4,435      | 18,481 * | 13,651 *   | -303       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE: MT-1 FMS #: 998 101 VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|---|
| AVAILABLE BALANCE AS OF: 02/28/13 \$12,000,539.50 (CITY) \$12,000,539.50 (NON-CITY)               |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |   |
| CONTRACT LIABILITY: \$4,181,242.66 (CITY) \$4,181,242.65 (NON-CITY)                               |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |   |
| ITD EXPENDITURES: \$3,639,217.84 (CITY) \$3,639,217.85 (NON-CITY)                                 |   |       |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |   |
|   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * | *               | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |   |
| EXECUTIVE (C)*  |   | 6,894 | * |       | * |       | * |       | * | (C)*            | *     |   | *     |   | *     |   | *     |   | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |       |   |       |   |       |   |       |   |   |
| (N)*  |   | 8,882 | * |       | * |       | * |       | * | (N)*            | *     |   | *     |   | *     |   | *     |   | * |

|            | FY 2013 |     |         |     |     |     |     |     |       |       |     |      | FY 13    |        |
|------------|---------|-----|---------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
|            | JULY    | AUG | SEPT    | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13    |        |
| PLAN (C)*  | *       | *   | *       | *   | *   | *   | *   | *   | *     | *     | *   | *    | 15,402 * | 15,402 |
| FORCST(C)* | *       | *   | *       | *   | *   | *   | *   | *   | *     | *     | *   | *    | 15,402 * | 15,402 |
| ACTUAL(C)* | *       | *   | 6,212 * | *   | *   | *   | *   | *   | *     | *     | *   | *    | 6,212    |        |
| PLAN (N)*  | *       | *   | *       | *   | *   | *   | *   | *   | *     | *     | *   | *    | 17,390 * | 17,390 |
| FORCST(N)* | *       | *   | *       | *   | *   | *   | *   | *   | *     | *     | *   | *    | 17,390 * | 17,390 |
| ACTUAL(N)* | *       | *   | 6,212 * | *   | *   | *   | *   | *   | *     | *     | *   | *    | 6,212    |        |

| MGN PROJECT |   |       |       |           |           |           |     |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|---|-------|-------|-----------|-----------|-----------|-----|--|--|--|--|--|--|--|--|--|--|--|--|
| AGY ID NO   | DESCRIPTION                                 |       |       |           |           |           |     |  |  |  |  |  |  |  |  |  |  |  |  |
|             |   | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |     |  |  |  |  |  |  |  |  |  |  |  |  |
|             |   | COST  | COST  | COMM DATE | MILESTONE | START     | END |  |  |  |  |  |  |  |  |  |  |  |  |
| 998 MTABC01 | Bus Purchases                               |       |       |           |           |           |     |  |  |  |  |  |  |  |  |  |  |  |  |
| EQFN        | 007 EQUIPMENT AND FURNITURE                 | 1,720 | 1,720 | 06/13     |           |           |     |  |  |  |  |  |  |  |  |  |  |  |  |
| EQFN        | 008 EQUIPMENT AND FURNITURE                 | 3,905 | 6,080 | 06/13     |           |           |     |  |  |  |  |  |  |  |  |  |  |  |  |
| 998 MTABC02 | MISCELLANEOUS MTABC PURCHASES-Facility Work |       |       |           |           |           |     |  |  |  |  |  |  |  |  |  |  |  |  |
| EQFN        | 001 EQUIPMENT AND FURNITURE                 | 6,400 | 6,213 | 06/13     |           |           |     |  |  |  |  |  |  |  |  |  |  |  |  |
| CONS        | 021 CONSTRUCTION                            | 877   | 877   | 06/13     |           |           |     |  |  |  |  |  |  |  |  |  |  |  |  |
| CONS        | 022 CONSTRUCTION                            | 2,500 | 2,500 | 06/13     |           |           |     |  |  |  |  |  |  |  |  |  |  |  |  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                 |   |  |   |       |   |                  |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|-----------------|---|--|---|-------|---|------------------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: MT-3                 |   | FMS #: 998 103  |   | REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE |   |       |   |                  |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$34,474,500.00 |   | (CITY)                                       |   |       |   | \$197,460,500.00 |   |                 |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$ .00          |   | (CITY)                                       |   |       |   | \$ .00           |   |                 |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$15,077,500.00 |   | (CITY)                                       |   |       |   | \$15,077,500.00  |   |                 |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14           | * | FY 15  | * | FY 16 | * | FY 17            | * |                 | * | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   | 805             | * |  | * |       | * |                  | * | (C)*            |   | *          | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                 |   |  |   |       |   |                  |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   | 805             | * |  | * |       | * |                  | * | (N)*            |   | *          | * |       | * |       | * |       | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | JUNE | FY 13    |        |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|----------|--------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |          |        |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 11,433 * | 11,433 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 11,433 * | 11,433 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *        | *      |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 11,433 * | 11,433 |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 11,433 * | 11,433 |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *        | *      |

| MGN PROJECT |                             |  |  |  |  | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |
|-------------|-----------------------------|--|--|--|--|-------|-------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                 |  |  |  |  | COST  | COST  | COMM DATE | MILESTONE | START END |
| 998 MTABC01 | Bus Purchases               |  |  |  |  |       |       |           |           |           |
| EQFN        | 006 EQUIPMENT AND FURNITURE |  |  |  |  | 7,200 | 7,200 | 06/13     |           |           |
| EQFN        | 009 EQUIPMENT AND FURNITURE |  |  |  |  | 4,233 | 4,233 | 06/13     |           |           |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY  
 AVAILABLE BALANCE AS OF: 02/28/13  
 CONTRACT LIABILITY:

\$67,548,039.50 (CITY)  
 \$4,181,242.66 (CITY)

\$209,461,039.50 (NON-CITY)  
 \$4,181,242.65 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |       |       |       | COMMITMENT PLAN |       |       |       |
|-------------|--------------------------|-------|-------|-------|-----------------|-------|-------|-------|
|             | FY 14                    | FY 15 | FY 16 | FY 17 | FY 14           | FY 15 | FY 16 | FY 17 |
| CITY(C)     | 7,699 *                  | *     | *     | *     | *               | *     | *     | *     |
| NON-CITY(N) | 9,687 *                  | *     | *     | *     | *               | *     | *     | *     |

|       | FY 2013  |            |            |          |            |            |
|-------|----------|------------|------------|----------|------------|------------|
|       | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| AUG   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| SEPT  | 0 *      | 0 *        | 6,212      | 0 *      | 0 *        | 6,212      |
| OCT   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| NOV   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| DEC   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| JAN   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| FEB   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| MARCH | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| APRIL | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| MAY   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 26,835 * | 26,835 *   | 0          | 28,823 * | 28,823 *   | 0          |
| FY 13 | 26,835 * | 26,835 *   | 6,212      | 28,823 * | 28,823 *   | 6,212      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                                    |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |                   |
|-----------------------------------|---|----------------|---|------------------------------------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|-------------------|
| BUDGET LINE: P-C008               |   | FMS #: 846 C08 |   | FOREST PARK RECONSTRUCTION, QUEENS |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |                   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$2,380.22 (CITY)                  |   |       |   |       |   |  |                 |       |   |       |   |       |   |       | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |   |                |   | \$.00 (CITY)                       |   |       |   |       |   |  |                 |       |   |       |   |       |   |       | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |   |                |   | \$338,107.78 (CITY)                |   |       |   |       |   |  |                 |       |   |       |   |       |   |       | \$ .00 (NON-CITY) |
|                                   | * | FY 14          | * | FY 15                              | * | FY 16 | * | FY 17 | * |  | *               | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | *                 |
| EXECUTIVE (C)*                    |   |                | * |                                    | * |       | * |       | * |  | (C)*            |       | * |       | * |       | * |       | *                 |
| APPROPRIATIONS                    |   |                |   |                                    |   |       |   |       |   |  | COMMITMENT PLAN |       |   |       |   |       |   |       |                   |
| (N)*                              |   |                | * |                                    | * |       | * |       | * |  | (N)*            |       | * |       | * |       | * |       | *                 |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | 2-    | *     | *   | *    | 2 *   |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | 2-    | *     | *   | *    | 2 *   |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | 2-    | *     | *   | *    |       |
|            |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2-    |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT   |   |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|---|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION                               |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 846 P-4031272 | P. S. 127 EAST ELMHURST PLGD PHASE II     |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|               | CONS 545 CONSTRUCTION                     |  |  |  |  |  |  |  |  | 2         | 0       | 06/13          | DEVSCOPE          | 07/11           | 09/11         |  |  |  |  |
| 846 P-409JACK | FOREST PK BUDDY MONU. FLAGPOLE & SITEWORK |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|               | CO#: DR CONS GE 021 CONSTRUCTION          |  |  |  |  |  |  |  |  | 2-        | 0       | 02/13          |                   |                 |               |  |  |  |  |

|                                   |   |                |   |   |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |                         |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|-------------------------|
| BUDGET LINE: P-C017               |   | FMS #: 846 C17 |   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |                         |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$2,272,089.23 (CITY)   |   |       |   |       |   |  |                 |       |   |       |   |       |   |       | \$522,000.00 (NON-CITY) |
| CONTRACT LIABILITY:               |   |                |   | \$1,298,187.56 (CITY)   |   |       |   |       |   |  |                 |       |   |       |   |       |   |       | \$ .00 (NON-CITY)       |
| ITD EXPENDITURES:                 |   |                |   | \$118,133,549.66 (CITY)   |   |       |   |       |   |  |                 |       |   |       |   |       |   |       | \$500,000.00 (NON-CITY) |
|                                   | * | FY 14          | * | FY 15   | * | FY 16 | * | FY 17 | * |  | *               | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | *                       |
| EXECUTIVE (C)*                    |   |                | * |   | * |       | * |       | * |  | (C)*            |       | * |       | * |       | * |       | *                       |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |   |  | COMMITMENT PLAN |       |   |       |   |       |   |       |                         |
| (N)*                              |   |                | * |   | * |       | * |       | * |  | (N)*            |       | * |       | * |       | * |       | *                       |

|            |  | FY 2013 |       |      |     |     |     |     |     |       |       |     |       |       |
|------------|--|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            |  | JULY    | AUG   | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
| PLAN (C)*  |  | 38 *    | 11 *  | *    | *   | *   | *   | *   | *   | 7 *   | *     | *   | 947 * | 1,003 |
| FORCST(C)* |  | 38 *    | 11 *  | *    | *   | *   | *   | *   | *   | 7 *   | *     | *   | 947 * | 1,003 |
| ACTUAL(C)* |  | 38 *    | 366 * | 13 * | 7 * | *   | *   | 5 * | 2 * | *     | *     | *   | *     | 432   |
|            |  | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     |       |
| PLAN (N)*  |  | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     |       |
| FORCST(N)* |  | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     |       |
| ACTUAL(N)* |  | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     |       |

| MGN PROJECT   |   |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|---|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 846 P-2BWCC02 | BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|               | CONS GE 470 CONSTRUCTION                                    |  |  |  |  |  |  |  |  | 105       | 0       | 06/13          | DEVSCOPE          | 07/10           | 09/10         |  |  |  |  |
|               | CONS GE 480 CONSTRUCTION                                    |  |  |  |  |  |  |  |  | 55        | 0       | 06/13          |                   |                 |               |  |  |  |  |
| 846 P-2MCAREN | MCCAREN BATH & POOL FURNITURE                               |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|               | EQFN 100 EQUIPMENT AND FURNITURE                            |  |  |  |  |  |  |  |  | 11        | 0       | 08/12          | DEVSCOPE          | 02/12           | 04/12         |  |  |  |  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                             |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|-----------------------------|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |                             |  | COST | COST | COMM DATE | MILESTONE | START     | END   |
| CO#: 01 EQFN  | 100 EQUIPMENT AND FURNITURE                         |                             |  | 449  | 0    | 06/13     |           |           |       |
| CO#: 01 EQFN  | 200 EQUIPMENT AND FURNITURE                         |                             |  | 7    | 0    | 06/13     |           |           |       |
| CO#: 02 EQFN  | 210 EQUIPMENT AND FURNITURE                         |                             |  | 38   | 0    | 07/12     |           |           |       |
| CO#: 03 EQFN  | 210 EQUIPMENT AND FURNITURE                         |                             |  | 61   | 0    | 06/13     |           |           |       |
|               | EQFN  | 220 EQUIPMENT AND FURNITURE |  | 119  | 0    | 06/13     |           |           |       |
| 846 P-201C17P | STRAWBERRY PLAYGROUND RECONSTR.                     | B154-199                    |  |      |      |           |           |           |       |
| CO#: RR CONS  | GE 100 CONSTRUCTION                                 | GENERAL                     |  | 1    | 0    | 06/13     |           |           |       |
| CO#: RR CONS  | GE 101 CONSTRUCTION                                 | GENERAL                     |  | 2    | 0    | 06/13     |           |           |       |
| 846 P-203C17M | P.S. 40 (CARVER) PLGD RECONSTR. PORTION             | B347-101M                   |  |      |      |           |           |           |       |
| CO#: RR DSGN  | CD 050 DESIGN                                       | COMPLETE DESIGN             |  | 1    | 0    | 06/13     |           |           |       |
| 846 P-205SPRN | PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT)       | B371-108MT                  |  |      |      |           | CLOSE     | 06/10     | 11/11 |
|               | CONS  | 204 CONSTRUCTION            |  | 28   | 0    | 06/13     |           |           |       |
|               | SVCS  | 255 SERVICES                |  | 24   | 0    | 06/13     |           |           |       |
| 846 P-209C17A | ROLF HENRY NY&CLARKSON MCKIN STEWD PLG              | B148-197                    |  |      |      |           |           |           |       |
| CO#: RR CONS  | GE 010 CONSTRUCTION                                 | GENERAL                     |  | 12   | 0    | 06/13     |           |           |       |
| 846 P-210C17D | SHORE RD PARK EROSION CONTROL FT HMLTN-90TH         | B082-100M (PH I)            |  |      |      |           | DEVSCOPE  | 07/06     | 09/06 |
| CO#: RR CONS  | GE 100 CONSTRUCTION                                 | GENERAL                     |  | 3    | 0    | 06/13     |           |           |       |
| CO#: RR CONS  | GE 101 CONSTRUCTION                                 | GENERAL                     |  | 1    | 0    | 06/13     |           |           |       |
| 846 P-213C17B | ASSER LEVY PARK LAWN IN OVALSURROUNDING BANDSHELL   | B080-100M                   |  |      |      |           |           |           |       |
| CO#: RR DSGN  | CD 050 DESIGN                                       | COMPLETE DESIGN             |  | 1    | 0    | 06/13     |           |           |       |
| 846 P-213KPRB | KAISER PARK RECREATION BUILDING RECONSTR            | B129-106M/306M              |  |      |      |           | DEVSCOPE  | 07/06     | 10/06 |
|               | CONS  | 195 CONSTRUCTION            |  | 7    | 0    | 03/13     |           |           |       |
|               | CONS  | 196 CONSTRUCTION            |  | 14   | 0    | 06/13     |           |           |       |
| 846 P-2181018 | WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN | B57-107M                    |  |      |      |           |           |           |       |
| CONS          | GE 130 CONSTRUCTION                                 | GENERAL                     |  | 64   | 0    | 06/13     |           |           |       |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$1,382,366.40 (CITY) \$1,750,748.52 (CITY) \$58,305,388.26 (CITY) \$3,787.55 (NON-CITY) \$1,658,207.95 (NON-CITY) |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   | 42    | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       | * |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE |       |  |          |       |       |
|---------------|-----------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-------|--|----------|-------|-------|
|               |           |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |           | FY 13 |  |          |       |       |
| 801 HARLESPL  |           | Harlem River Esplanade                              |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  | DSGN     | 06/05 | 10/06 |
| CONS          |           | 008 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |          |       |       |
|               |           |   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  | 245      | 0     | 06/13 |
| 801 HARLMPIER |           | Harlem Area Piers & Bulkhead Stabilization          |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  | DSGN     | 01/03 | 09/04 |
| DSGN          |           | 030 DESIGN  |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |          |       |       |
|               |           |   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  | 95       | 0     | 06/13 |
| 846 P-307P199 |           | PS 199 PLAYGROUND M233-101M                         |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  | CLOSE    | 06/03 | 06/04 |
| CO#: DR CONS  |           | GE 120 CONSTRUCTION                                 |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |          |       |       |
|               |           |   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  | 10-      | 0     | 11/12 |
| 846 P-307WSCG |           | WEST SIDE COMMUNITY GARDEN                          |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  | DEVSCOPE | 07/06 | 09/06 |
| CONS          |           | GE 300 CONSTRUCTION                                 |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |          |       |       |
|               |           |   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  | 42       | 0     | 06/15 |
| 846 P-308SAML |           | SAMUEL SEABURY PLGD RECON M236-103MA                |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  | CLOSE    | 08/05 | 08/06 |
| CO#: RR IFSP  |           | SU 310 IFA CONSTRUCTION SUPERVIS                    |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |          |       |       |
|               |           |   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  | 40       | 0     | 06/13 |
| 846 P-311HAWT |           | HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  | DEVSCOPE | 07/10 | 09/10 |
| CO#: DR IFDS  |           | DD 100 IFA DESIGN                                   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |          |       |       |
|               |           |   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  | 3-       | 0     | 10/12 |
| 846 P-312TRIN |           | FT TRYON/INWOOD HILL PATHS MG-302M                  |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  | CLOSE    | 05/04 | 05/05 |
| CO#: RR IFDS  |           | DD 150 IFA DESIGN                                   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |          |       |       |
|               |           |   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  | 10       | 0     | 06/13 |

-----





FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-402VETS<br>CO#: DR CONS                 | VETERANS MEM. PLAZA @ QNS BLVD - Q034-100M<br>GE 200 CONSTRUCTION<br>GENERAL                                      | 17-          | 0          | 02/13             |                      |                    |                  |
| 846 P-402019P<br>CO#: DR CONS                 | WOODSIDE PARK QG--47650-199<br>GE 006 CONSTRUCTION<br>GENERAL   | 4-           | 0          | 02/13             |                      |                    |                  |
| 846 P-4031272<br>CONS                         | P. S. 127 EAST ELMHURST PLGD PHASE II<br>500 CONSTRUCTION   | 2            | 0          | 06/13             | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-404MOOR<br>CO#: DR CONS                 | WM F MOORE BOCCIE CTS, PVMTS, FENCING ETC Q029-199<br>GE 020 CONSTRUCTION<br>GENERAL                              | 8-           | 0          | 01/13             | CLOSE                | 03/10              | 03/11            |
| 846 P-404019J<br>CO#: DR CONS                 | VAN DOREN ST- VEST POCKET PARK QG-46800-101M<br>GE 100 CONSTRUCTION<br>GENERAL                                    | 2-           | 0          | 02/13             |                      |                    |                  |
| 846 P-404019M<br>CO#: DR CONS                 | WILLIAM F MOORE PK LIGHTING - Q029-100M<br>GE 100 CONSTRUCTION<br>GENERAL   | 4-           | 0          | 02/13             |                      |                    |                  |
| 846 P-405BLEA<br>CO#: DR CONS                 | JUNIPER PK INSTALL PREFAB BLEACHERS FLDS 1 & 2 Q102-101M<br>GE 002 CONSTRUCTION<br>GENERAL                        | 13-          | 0          | 02/13             |                      |                    |                  |
| 846 P-405JNPR<br>CO#: DR CONS                 | JUNIPER VALLEY PK-WATER SERVICE Q102-200M<br>GE 201 CONSTRUCTION<br>GENERAL                                       | 2-           | 0          | 02/13             |                      |                    |                  |
| 846 P-405MYRT<br>CO#: DR CONS                 | SIDEWALKS & TREE PITS - MYRTLE/WYCKOFF AVES QG46000-199<br>GE 201 CONSTRUCTION<br>GENERAL                         | 4-           | 0          | 02/13             |                      |                    |                  |
| 846 P-406LTOT<br>CO#: DR CONS                 | LOST BATTALION HALL TOT PLAYGROUND Q401-101M<br>GE 001 CONSTRUCTION<br>GENERAL                                    | 25-          | 0          | 09/12             |                      |                    |                  |
| 846 P-407019F<br>CO#: DR CONS                 | CLINTONVILLE PLGD (JHS194) Q390-100M<br>GE 100 CONSTRUCTION<br>GENERAL  | 5-           | 0          | 02/13             |                      |                    |                  |
| 846 P-408ELBF<br>CO#: DR CONS                 | ELECTCHESTER PLAYGROUND BALLFIELD RC Q342-102M<br>GE 410 CONSTRUCTION<br>GENERAL                                  | 10-          | 0          | 02/13             |                      |                    |                  |
| 846 P-408ELEC<br>CO#: DR CONS<br>CO#: DR CONS | ELECTCHESTER PLAYGROUND C.S. - Q342-101M/401M<br>GE 200 CONSTRUCTION<br>GE 210 CONSTRUCTION<br>GENERAL<br>GENERAL | 9-<br>14-    | 0<br>0     | 02/13<br>02/13    | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-409SMOK<br>CO#: DR CONS                 | SMOKEY OVAL PARK BALLFIELDS Q129-101M<br>GE 020 CONSTRUCTION<br>GENERAL   | 17-          | 0          | 02/13             |                      |                    |                  |
| 846 P-409SOBL<br>CO#: DR CONS                 | FOREST PARK - SOBELSOHN PLAYGROUND - Q015-200MA<br>GE 025 CONSTRUCTION<br>GENERAL                                 | 19-          | 0          | 02/13             | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-409TRI<br>CO#: DR CONS                  | QNS BLVD SIT AREA BETW 84 DR & 86TH AVE - QG-39950-101M<br>GE 025 CONSTRUCTION<br>GENERAL                         | 17-          | 0          | 02/13             |                      |                    |                  |
| 846 P-410JULI<br>CO#: DR CONS                 | OZONE PARK CIVIC PLGD CTS (CENTERVILLE) Q386-101M<br>GE 002 CONSTRUCTION<br>GENERAL                               | 3-           | 0          | 02/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION   |                                       | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------|---|---------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-410LEFF<br>CO#: DR CONS | LEFFERTS PLAYGROUND<br>GE 130 CONSTRUCTION                    | Q096-100M                             |              |            |                   | CLOSE                | 01/02              | 01/03            |
|                               |   |                                       | 18-          | 0          | 02/13             |                      |                    |                  |
| 846 P-411CROC<br>CO#: DR CONS | CROCHERON PARK BALLFIELDS 1,2 & 3<br>GE 320 CONSTRUCTION      | Q012-201M                             |              |            |                   |                      |                    |                  |
|                               |   |                                       | 2-           | 0          | 02/13             |                      |                    |                  |
| 846 P-411CURI<br>CO#: DR CONS | MARIE CURIE PH III<br>GE 200 CONSTRUCTION                     | (JHS 158 PLGD (PORTION))<br>Q364-100M |              |            |                   |                      |                    |                  |
|                               |   |                                       | 3-           | 0          | 02/13             |                      |                    |                  |
| 846 P-411WEPR<br>CO#: DR CONS | SAUL WEPRIN PARK PLGD (PS162)<br>GE 001 CONSTRUCTION          | Q293-100M                             |              |            |                   |                      |                    |                  |
|                               |   |                                       | 8-           | 0          | 02/13             |                      |                    |                  |
|                               |   |                                       | 12-          | 0          | 02/13             |                      |                    |                  |
| 846 P-412C19C<br>CO#: DR CONS | HAGGERTY PARK - PLAY EQUIP<br>GE 020 CONSTRUCTION             | Q359-197                              |              |            |                   |                      |                    |                  |
|                               |   |                                       | 5-           | 0          | 02/13             |                      |                    |                  |
| 846 P-412C19O<br>CO#: DR CONS | RUFUS KING MANOR MUSEUM -<br>GE 070 CONSTRUCTION              | Q023-199A1/299A1                      |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                               |   |                                       | 2-           | 0          | 02/13             |                      |                    |                  |
| 846 P-412OCON<br>CO#: DR CONS | RAYMOND O'CONNOR FIELD<br>GE 450 CONSTRUCTION                 | Q103-102M                             |              |            |                   |                      |                    |                  |
|                               |   |                                       | 15-          | 0          | 02/13             |                      |                    |                  |
| 846 P-412PLGD<br>CO#: DR CONS | BAISLEY POND PK-155TH ST PLGD<br>GE 351 CONSTRUCTION          | &GAZEBO Q005-100M                     |              |            |                   | CLOSE                | 03/10              | 03/11            |
|                               |   |                                       | 28-          | 0          | 09/12             |                      |                    |                  |
| 846 P-412ROCH<br>CO#: DR CONS | ROCHDALE PARK-VIC HANSON<br>GE 034 CONSTRUCTION               | PLGD BLDG Q413-101M/401M              |              |            |                   |                      |                    |                  |
|                               |   |                                       | 11-          | 0          | 02/13             |                      |                    |                  |
| 846 P-41209ST<br>CO#: DR CONS | ST ALBANS MEM PK-CTS,<br>GE 200 CONSTRUCTION                  | DRAINAGE, BENCHES, PATHS Q051-199     |              |            |                   |                      |                    |                  |
|                               |   |                                       | 18-          | 0          | 02/13             |                      |                    |                  |
| 846 P-415FMC3<br>CONS         | FMCP POOL DRAINS<br>GE 300 CONSTRUCTION                       | Q099                                  |              |            |                   |                      |                    |                  |
|                               |   |                                       | 146          | 0          | 06/13             |                      |                    |                  |
| 846 P-6BLDG9A<br>CONS         | FY10 Building Requirements (CNYG-209M)<br>GE 370 CONSTRUCTION |                                       |              |            |                   | DEVSCOPE             | 09/12              | 12/12            |
|                               |   |                                       | 180          | 0          | 06/13             |                      |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |   |   |       |   |       |   |                         |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|-------------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-C020               |   | FMS #: 846 C20 |   | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND |   |       |   |       |   |                         |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$960,702.28 (CITY)   |   |       |   |       |   | \$4,571.34 (NON-CITY)   |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$129,237.53 (CITY)   |   |       |   |       |   | \$0.00 (NON-CITY)       |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$15,845,473.98 (CITY)  |   |       |   |       |   | \$159,920.66 (NON-CITY) |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15   | * | FY 16 | * | FY 17 | * |                         | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |   | * |       | * |       | * | (C)*                    |   | *     | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |   | COMMITMENT PLAN         |   |       |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |   | * |       | * |       | * | (N)*                    |   | *     | * |       | * |       | * |       | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | JUNE | FY 13 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 484 * | 484 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 484 * | 484 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     |     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     |     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     |     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     |     |

| MGN PROJECT   |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|--|--|--|--|--|------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION                                  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END            |
| 846 P-5GBPATH | Greenbelt Perimeter Path                     |  |  |  |  |  |      |      |           |           | DEVSCOPE 07/11 09/11 |
| CONS          | 300 CONSTRUCTION                             |  |  |  |  |  | 480  | 0    | 06/13     |           |                      |
| 846 P-500GREN | Staten Island Corporate Park-Greeting Garden |  |  |  |  |  |      |      |           |           |                      |
| CONS          | 100 CONSTRUCTION                             |  |  |  |  |  | 4    | 0    | 06/13     |           |                      |
| 846 P-6GRST9A | FY09 Spring Greenstreets (CNYG-3508MR)       |  |  |  |  |  |      |      |           |           |                      |
| IFSP          | 300 IFA CONSTRUCTION SUPERVIS                |  |  |  |  |  | 30   | 0    | 06/13     |           |                      |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C025 FMS #: 846 C59 FLUSHING MEADOW PARK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$13,195.50 (CITY) \$5.00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,268.08 (CITY) \$5.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,636,212.09 (CITY) \$5.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | JUNE  | FY 13 |     |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-----|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |     |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | 13- | *     | *     | *     | 3 * | 10- |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | 13- | *     | *     | *     | 3 * | 10- |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | 3-      | 10- | *     | *     | *     | *   | 13- |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *   |     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *   |     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *   |     |

| MGN PROJECT   | AGY ID NO                             | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------------------------|--------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-40013BI | FMP CAROUSEL COMFORT STATION          | Q099-197/497 |           |         |                |                   |                 |               |
|               | CO#: DR CONS GE 101 CONSTRUCTION      | GENERAL      | 10-       | 0       | 02/13          |                   |                 |               |
|               | CO#: DR CONS PL 150 CONSTRUCTION      | PLUMBING     | 3-        | 0       | 02/13          |                   |                 |               |
| 846 P-4031272 | P. S. 127 EAST ELMHURST PLGD PHASE II |              |           |         |                | DEVSCOPE 07/11    | 09/11           |               |
|               | CONS 510 CONSTRUCTION                 |              | 3         | 0       | 06/13          |                   |                 |               |

BUDGET LINE: P-C077 FMS #: 846 C77 RECONSTRUCTION OF MARINE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/13 \$1,133.45 (CITY) \$126,088.70 (NON-CITY)  
 CONTRACT LIABILITY: \$26,661.53 (CITY) \$5.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,599,994.79 (CITY) \$1,058,770.53 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | JUNE  | FY 13 |     |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-----|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |     |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 1 * | 1 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 1 * | 1 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *   |   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *   |   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *   |   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *   |   |

| MGN PROJECT   | AGY ID NO  | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-218C77E | MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; | B057-100MA  |           |         |                |                   |                 |               |
|               | CO#: RR CONS 202 CONSTRUCTION                    |             | 1         | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-C087               |   | FMS #: 846 C87 |   | DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$19,155.89                                  |   | (CITY) |   |       |   | \$0.00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$17,524.52                                  |   | (CITY) |   |       |   | \$0.00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$2,536,942.08                               |   | (CITY) |   |       |   | \$0.00          |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15  | * | FY 16  | * | FY 17 | * |                 | * | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                |   |  |   |        |   |       |   | (C)*            |   |            |   |       |   |       |   |       |   |
| APPROPRIATIONS                    |   |                |   |  |   |        |   |       |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   |                |   |  |   |        |   |       |   | (N)*            |   |            |   |       |   |       |   |       |   |

| MGN PROJECT   |  |           |  |  |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|-----------|--|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                            |           |  |  |  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END   |
| 846 P-407160A | KISSENA PK-160TH ST PLGD PH II         | Q024-101M |  |  |  |  |  |  |  |  |  |  |  |      |      |           |           |           |       |
| CO#:          | DR CONS GE 002 CONSTRUCTION            | GENERAL   |  |  |  |  |  |  |  |  |  |  |  | 19-  | 0    | 02/13     |           |           |       |
| 846 P-6BLDG9A | FY10 Building Requirements (CNYG-209M) |           |  |  |  |  |  |  |  |  |  |  |  |      |      |           | DEVSCOPE  | 09/12     | 12/12 |
| CO#:          | CONS GE 360 CONSTRUCTION               | GENERAL   |  |  |  |  |  |  |  |  |  |  |  | 19   | 0    | 06/13     |           |           |       |

|                                   |   |                |   |  |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-C171               |   | FMS #: 846 C55 |   | CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$54,398.41  |   | (CITY) |   |       |   | \$0.00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$75,283.59  |   | (CITY) |   |       |   | \$0.00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$11,277,769.99  |   | (CITY) |   |       |   | \$0.00          |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15  | * | FY 16  | * | FY 17 | * |                 | * | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                |   |  |   |        |   |       |   | (C)*            |   |            |   |       |   |       |   |       |   |
| APPROPRIATIONS                    |   |                |   |  |   |        |   |       |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   |                |   |  |   |        |   |       |   | (N)*            |   |            |   |       |   |       |   |       |   |

| MGN PROJECT   |                                       |               |  |  |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---------------------------------------|---------------|--|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                           |               |  |  |  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END   |
| 846 P-401171B | ASTORIA BLVD MALL RECON 77-114TH STS  | QG-46850-102M |  |  |  |  |  |  |  |  |  |  |  |      |      |           |           |           |       |
| CO#:          | DR CONS GE 360 CONSTRUCTION           | GENERAL       |  |  |  |  |  |  |  |  |  |  |  | 6-   | 0    | 02/13     |           |           |       |
| 846 P-4031272 | P. S. 127 EAST ELMHURST PLGD PHASE II |               |  |  |  |  |  |  |  |  |  |  |  |      |      |           | DEVSCOPE  | 07/11     | 09/11 |
| CO#:          | CONS 520 CONSTRUCTION                 |               |  |  |  |  |  |  |  |  |  |  |  | 6    | 0    | 06/13     |           |           |       |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C708 FMS #: 846 C57 RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$3,601.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,748,625.70 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | 4-  | *     | *     | *   | 4     | *  |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | 4-  | *     | *     | *   | 4     | *  |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | 4-  | *     | *     | *   | *     | 4- |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  |

| MGN PROJECT   |   |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                                     |  |  |  |  |  |           |         |                |                   |                 |               |
| 846 P-4031272 | P. S. 127 EAST ELMHURST PLGD PHASE II           |  |  |  |  |  |           |         |                |                   | DEVSCOPE 07/11  | 09/11         |
|               | CONS 546 CONSTRUCTION                           |  |  |  |  |  | 4         | 0       | 06/13          |                   |                 |               |
| 846 P-412PLGD | BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M |  |  |  |  |  |           |         |                |                   | CLOSE 03/10     | 03/11         |
|               | CO#: DR CONS GE 300 CONSTRUCTION                |  |  |  |  |  | 4-        | 0       | 02/13          |                   |                 |               |

BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/13 \$41,821.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$48,461.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,214,336.14 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |    |
| PLAN (C)*  | 3-   | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 3- |
| FORCST(C)* | 3-   | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 3- |
| ACTUAL(C)* | 3-   | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 3- |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  |

| MGN PROJECT   |   |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                                   |  |  |  |  |  |           |         |                |                   |                 |               |
| 846 P-110PELH | PELHAM BAY PARK BRIDLE TRAILS - X039-502M     |  |  |  |  |  |           |         |                |                   | DEVSCOPE 11/01  | 01/02         |
|               | CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS |  |  |  |  |  | 16        | 0       | 06/13          |                   |                 |               |
|               | CO#: DR CONS GE 406 CONSTRUCTION              |  |  |  |  |  | 3-        | 0       | 07/12          |                   |                 |               |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C743 FMS #: 846 CA1 SUNSET PARK RECONSTRUCTION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$8,955.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$606,275.73 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |     |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |     |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 6 * | 6 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 6 * | 6 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | * |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-207C743 |           | SUNSET PARK RECONSTR NORTHERN PORTION, B087-101M |           |         |                |                   |                 |               |
|               | CO#:      | RR CONS GE 101 CONSTRUCTION                      | 6         | 0       | 06/13          |                   |                 |               |

BUDGET LINE: P-C770 FMS #: 846 C71 RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$49,721.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$79,663.81 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,461,188.23 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |      |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |      |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | 18- | *     | *     | *   | *     | 18 * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | 18- | *     | *     | *   | *     | 18 * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | 19- | *     | *     | *   | *     | 19-  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *    |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *    |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *    |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-4031272 |           | P. S. 127 EAST ELMHURST PLGD PHASE II                      |           |         |                |                   |                 |               |
|               | CONS      | 540 CONSTRUCTION   | 18        | 0       | 06/13          | DEVSCOPE          | 07/11           | 09/11         |
| 846 P-405C78V |           | JUNIPER VALLEY PK RUN TRACK & BLEACHERS (Brennan)Q102-300M |           |         |                |                   |                 |               |
|               | CO#:      | DR CONS GE 300 CONSTRUCTION                                | 10-       | 0       | 02/13          |                   |                 |               |
| 846 P-405JNPR |           | JUNIPER VALLEY PK-WATER SERVICE Q102-200M                  |           |         |                |                   |                 |               |
|               | CO#:      | DR CONS GE 200 CONSTRUCTION                                | 2-        | 0       | 02/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO             | DESCRIPTION                                | CITY<br>COST         | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------------------|--|----------------------|------------|-------------------|----------------------|--------------------|-----|
| 846 P-405JPBF<br>CO#: DR CONS GE 310 | JUNIPER PARK BRENNAN FIELD<br>CONSTRUCTION | Q102-102M<br>GENERAL | 6-         | 0<br>02/13        |                      |                    |     |

BUDGET LINE: P-C822 FMS #: 846 C22 STREET AND PARK TREE PLANTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$153,727.23 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$50.02 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,338,680.86 (CITY) \$ .00 (NON-CITY)

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

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 6 *   | 6 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 6 *   | 6 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |   |

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 846 P-3TRE14A<br>CONS GE 320 | FY14 Street Tree Planting, Manhattan CBS 1-12<br>CONSTRUCTION | GENERAL      | 6          | 0<br>06/13        |                      |                    |     |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C998 FMS #: 846 C99 BAYVIEW ECOLOGICAL DEVELOPMENT, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$132,346.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$342,128.91 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |       |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 132 * | 132 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 132 * | 132 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *   |

| MGN PROJECT   | AGY ID NO   | DESCRIPTION              | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-2BWCC02 | BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) | CONS GE 460 CONSTRUCTION | 132       | 0       | 06/13          | DEVSCOPE          | 07/10           | 09/10         |

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)  
 AVAILABLE BALANCE AS OF: 02/28/13 \$540,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |       |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 540 * | 540 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 540 * | 540 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *   |

| MGN PROJECT   | AGY ID NO  | DESCRIPTION                         | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-3NYSWIN | NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI | EQFN CT 300 EQUIPMENT AND FURNITURE | 140       | 0       | 06/13          | DEVSCOPE          | 07/09           | 09/09         |
| 846 P-312NEWL | NYRP - FT. TRYON PARK - NEW LEAF CAFE ROOF M029      | CONS GE 300 CONSTRUCTION            | 100       | 0       | 06/13          | DEVSCOPE          | 07/10           | 09/10         |
| 850 NYRPEQUIP | NYRP Equipment Purchase                              | EQFN 001 EQUIPMENT AND FURNITURE    | 300       | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-DN534 FMS #: 846 A03 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/13 \$5,890,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,751,100.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC   | FY 2013 |     |       |       | JUNE | FY 13 |       |
|------------|------|-----|------|-----|-----|-------|---------|-----|-------|-------|------|-------|-------|
|            |      |     |      |     |     |       | JAN     | FEB | MARCH | APRIL | MAY  |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *     | *       | *   | *     | *     | *    | 2,350 | 2,350 |
| FORCST(C)* | *    | *   | *    | *   | *   | *     | *       | *   | *     | *     | *    | 2,350 | 2,350 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | 1,000 | *       | *   | *     | *     | *    | *     | 1,000 |
| PLAN (N)*  | *    | *   | *    | *   | *   | *     | *       | *   | *     | *     | *    | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *     | *       | *   | *     | *     | *    | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *     | *       | *   | *     | *     | *    | *     | *     |

| MGN PROJECT   |  |  |  |  |         | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|---------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION  |  |  |  |         |           |         |                |                   |                 |               |
| 846 P-308FERI | ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M |  |  |  |         |           |         |                |                   | DEVSCOPE 07/08  | 09/08         |
|               | CONS GE 340 CONSTRUCTION                                 |  |  |  | GENERAL | 1,000     | 0       | 06/13          |                   |                 |               |
|               | CONS GE 370 CONSTRUCTION                                 |  |  |  | GENERAL | 1,350     | 0       | 06/13          |                   |                 |               |

BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/13 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 212   | 212 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 212   | 212 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |

| MGN PROJECT   |                                       |  |  |  |                           | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                           |  |  |  |                           |           |         |                |                   |                 |               |
| 846 P-4CPKSTB | CITY PARKS FOUNDATION-TENNIS BUBBLE   |  |  |  |                           |           |         |                |                   | DEVSCOPE 07/10  | 09/10         |
|               | IFDS DD 100 IFA DESIGN                |  |  |  | DESIGN DURING CONSTRUCTIO | 19        | 0       | 06/13          |                   |                 |               |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS |  |  |  | IN-HOUSE SUPERVISION OF C | 19        | 0       | 06/13          |                   |                 |               |
|               | CONS GE 300 CONSTRUCTION              |  |  |  | GENERAL                   | 193       | 0       | 06/13          |                   |                 |               |
|               | CONS 400 CONSTRUCTION                 |  |  |  |                           | 19        | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |       |   |       |   |                      |   |                   |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|----------------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-D016               |   | FMS #: 846 D16 |   | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION |   |       |   |       |   |                      |   |                   |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$297,234.90 (CITY)  |   |       |   |       |   |                      |   | \$0.00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$0.00 (CITY)  |   |       |   |       |   |                      |   | \$0.00 (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$1,347,765.10 (CITY)  |   |       |   |       |   |                      |   | \$0.00 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15  | * | FY 16 | * | FY 17 | * |                      | * | FY 14             | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |  | * |       | * |       | * | (C)*                 |   | *                 |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS (N)*               |   |                | * |  | * |       | * |       | * | COMMITMENT PLAN (N)* |   | *                 |   | *     |   | *     |   | *     |   |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 192   | * | 192 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 192   | * | 192 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       | * |     |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       | * |     |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       | * |     |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       | * |     |

| MGN PROJECT   |  |  |  | CITY |  | NC   |  | PLAN      |           | CURRENT |     | MILESTONE |             |
|---------------|--|--|--|------|--|------|--|-----------|-----------|---------|-----|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  |  | COST |  | COST |  | COMM DATE | MILESTONE | START   | END |           |             |
| 846 P-100TRCK | TWO YARD DUMPTRUCK - BRONX                                   |  |  |      |  |      |  |           |           |         |     | DEVSCOPE  | 07/03 09/03 |
| CO#: A        | EQFN CT 100 EQUIPMENT AND FURNITURE                          |  |  | 2    |  | 0    |  | 06/13     |           |         |     |           |             |
| 846 P-200D016 | FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR |  |  |      |  |      |  |           |           |         |     | DEVSCOPE  | 07/06 09/06 |
| CO#: 03       | EQFN CT 100 EQUIPMENT AND FURNITURE                          |  |  | 71   |  | 0    |  | 06/13     |           |         |     |           |             |
| 846 P-200D16A | PROSPECT PARK ALLIANCE VAN                                   |  |  |      |  |      |  |           |           |         |     | DEVSCOPE  | 07/06 09/06 |
| CO#: 02       | EQFN CT 100 EQUIPMENT AND FURNITURE                          |  |  | 5    |  | 0    |  | 06/13     |           |         |     |           |             |
| 846 P-311RIEQ | RANDALL'S ISLAND EQUIPMENT                                   |  |  |      |  |      |  |           |           |         |     |           |             |
| CO#: B        | EQFN CT 100 EQUIPMENT AND FURNITURE                          |  |  | 5    |  | 0    |  | 06/13     |           |         |     |           |             |
| 846 P-4EQUIP1 | PARKS VEHICLE FOR CD 22                                      |  |  |      |  |      |  |           |           |         |     |           |             |
|               | EQFN CT 100 EQUIPMENT AND FURNITURE                          |  |  | 85   |  | 0    |  | 06/13     |           |         |     |           |             |
| 846 P-5LMOWER | HEAVY DUTY LAWN MOWER AND WOOD CHIPPER                       |  |  |      |  |      |  |           |           |         |     | DEVSCOPE  | 07/06 09/06 |
|               | EQFN 120 EQUIPMENT AND FURNITURE                             |  |  | 24   |  | 0    |  | 06/13     |           |         |     |           |             |
| 850 P-3CPFSSS | City Parks Foundation(CPF) - MOBILE STAGE                    |  |  |      |  |      |  |           |           |         |     | DEVSCOPE  | 07/09 09/09 |
| IFSP          | 500 IFA CONSTRUCTION SUPERVIS                                |  |  | 2    |  | 0    |  | 06/13     |           |         |     |           |             |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |   |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|---|--|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |   |  | COST | COST | COMM DATE | MILESTONE | START END   |
| CO#: 01       | IFSP 150   | IFA CONSTRUCTION SUPERVIS                           |  | 27   | 0    | 06/13     |           |             |
| 846 P-2BWCC02 | BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)  |   |  |      |      |           | DEVSCOPE  | 07/10 09/10 |
|               | CONS GE 100  | CONSTRUCTION GENERAL                                |  | 577  | 0    | 06/13     |           |             |
|               | CONS 200   | CONSTRUCTION  |  | 58   | 0    | 06/13     |           |             |
| CO#: RR       | DSGN CD 301  | DESIGN COMPLETE DESIGN                              |  | 6    | 0    | 06/13     |           |             |
|               | IFSP SU 400  | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  | 57   | 0    | 06/13     |           |             |
| 846 P-2BWCC03 | BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M) |   |  |      |      |           | DEVSCOPE  | 07/10 09/10 |
|               | CONS GE 100  | CONSTRUCTION GENERAL                                |  | 723  | 0    | 06/13     |           |             |
|               | CONS GE 150  | CONSTRUCTION GENERAL                                |  | 213  | 0    | 06/13     |           |             |
|               | CONS GE 160  | CONSTRUCTION GENERAL                                |  | 234  | 0    | 06/13     |           |             |
|               | CONS 200   | CONSTRUCTION  |  | 95   | 0    | 06/13     |           |             |
|               | IFSP SU 400  | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  | 47   | 0    | 06/13     |           |             |
| 846 P-2BWCC04 | BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M         |   |  |      |      |           | DEVSCOPE  | 07/10 09/10 |
|               | CONS GE 100  | CONSTRUCTION GENERAL                                |  | 505  | 0    | 06/13     |           |             |
|               | CONS GE 150  | CONSTRUCTION GENERAL                                |  | 462  | 0    | 06/13     |           |             |
|               | CONS GE 155  | CONSTRUCTION GENERAL                                |  | 186  | 0    | 06/13     |           |             |
|               | CONS 200   | CONSTRUCTION  |  | 15   | 0    | 06/13     |           |             |
|               | SVCS 255   | SERVICES  |  | 26   | 0    | 06/13     |           |             |
|               | IFSP SU 400  | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  | 7    | 0    | 06/13     |           |             |
| 846 P-2BWCC05 | MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)                 |   |  |      |      |           | DEVSCOPE  | 07/10 09/10 |
|               | CONS 170   | CONSTRUCTION  |  | 6    | 0    | 11/12     |           |             |
|               | CONS 171   | CONSTRUCTION  |  | 142  | 0    | 06/13     |           |             |
| 846 P-2BWCC06 | MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY               |   |  |      |      |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS GE 100  | CONSTRUCTION GENERAL                                |  | 200  | 0    | 06/13     |           |             |
| 846 P-2BWCC07 | MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)     |   |  |      |      |           | DEVSCOPE  | 12/12 02/13 |
|               | CONS GE 100  | CONSTRUCTION GENERAL                                |  | 924  | 0    | 06/13     |           |             |
|               | CONS GE 150  | CONSTRUCTION GENERAL                                |  | 693  | 0    | 06/13     |           |             |
|               | CONS 200   | CONSTRUCTION  |  | 92   | 0    | 06/13     |           |             |
|               | CONS 250   | CONSTRUCTION  |  | 69   | 0    | 06/13     |           |             |
|               | IFDS DD 300  | IFA DESIGN DESIGN DURING CONSTRUCTIO                |  | 92   | 0    | 06/13     |           |             |
|               | IFDS DD 350  | IFA DESIGN DESIGN DURING CONSTRUCTIO                |  | 69   | 0    | 06/13     |           |             |
|               | IFSP SU 400  | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  | 92   | 0    | 06/13     |           |             |
|               | IFSP SU 450  | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  | 69   | 0    | 06/13     |           |             |
| 846 P-2BWCC09 | RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M        |   |  |      |      |           | DEVSCOPE  | 02/13 05/13 |
|               | CONS GE 100  | CONSTRUCTION GENERAL                                |  | 550  | 0    | 06/13     |           |             |
|               | CONS GE 120  | CONSTRUCTION GENERAL                                |  | 678  | 0    | 06/13     |           |             |
|               | CONS 200   | CONSTRUCTION  |  | 123  | 0    | 06/13     |           |             |
|               | IFSP SU 400  | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  | 14   | 0    | 06/13     |           |             |
| 846 P-2DOGRUN | MULTISITE-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN          |   |  |      |      |           | DEVSCOPE  | 02/12 04/12 |
|               | CONS GE 100  | CONSTRUCTION GENERAL                                |  | 650  | 0    | 06/13     |           |             |
|               | CONS GE 150  | CONSTRUCTION GENERAL                                |  | 300  | 0    | 06/13     |           |             |
|               | CONS GE 200  | CONSTRUCTION GENERAL                                |  | 225  | 0    | 06/13     |           |             |
|               | CONS GE 300  | CONSTRUCTION GENERAL                                |  | 200  | 0    | 06/13     |           |             |
| 846 P-2GSLAFY | Lafayette Ave. Greenstreets                                  |   |  |      |      |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS GE 300  | CONSTRUCTION GENERAL                                |  | 200  | 0    | 06/13     |           |             |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST   | NC<br>COST                           | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|--|--------------------------------------|--|----------------------|--------------------|------------------|
| 846 P-2KOSPOO<br>CONS   | Kosciusko Pool<br>004 CONSTRUCTION   | 3,000  | 0                                    | 06/13  | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-2MOFATS<br>CONS<br>CONS<br>IFDS<br>IFSP                                 | MOFFAT STREET PLAYGROUND-PHASE II<br>GE 100 CONSTRUCTION<br>200 CONSTRUCTION<br>DD 300 IFA DESIGN<br>SU 400 IFA CONSTRUCTION SUPERVIS  | GENERAL<br>770<br>77<br>77<br>76   | 0<br>0<br>0<br>0                     | 06/13<br>06/13<br>06/13<br>06/13                                     | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-2MPPABK<br>CONS   | MULTISITE - HARRY MAZE, JESSE OWENS<br>GE 100 CONSTRUCTION   | GENERAL<br>225   | 0                                    | 06/13  | DEVSCOPE             | 02/12              | 04/12            |
| 846 P-2PARK13<br>CONS<br>CONS<br>CONS<br>CONS                                 | PARKS DEPT. BROOKLYN BOROWIDE-TREE<br>GE 100 CONSTRUCTION<br>GE 200 CONSTRUCTION<br>GE 300 CONSTRUCTION<br>GE 400 CONSTRUCTION   | GUARD PROG.<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>250<br>250<br>250<br>250  | 0<br>0<br>0<br>0                     | 06/13<br>06/13<br>06/13<br>06/13                                     | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-2PGRD11<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>DSGN | MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)<br>GE 100 CONSTRUCTION<br>GE 200 CONSTRUCTION<br>GE 300 CONSTRUCTION<br>350 CONSTRUCTION<br>GE 400 CONSTRUCTION<br>GE 420 CONSTRUCTION<br>GE 440 CONSTRUCTION<br>CD 500 DESIGN | GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>COMPLETE DESIGN<br>82<br>43<br>775<br>90<br>500<br>811<br>750<br>86 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 01/12              | 03/12            |
| 846 P-2PLGR9D<br>CONS<br>IFSP   | BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M<br>130 CONSTRUCTION<br>SU 140 IFA CONSTRUCTION SUPERVIS  | CONTRACT BG-907M<br>GENERAL<br>IN-HOUSE SUPERVISION OF C<br>70<br>70   | 0<br>0                               | 06/13<br>06/13   | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-2PLRQ12<br>CONS<br>CONS<br>CONS   | MULTISITE-BK REQUIREMENTS (BG-512M)<br>GE 100 CONSTRUCTION<br>GE 150 CONSTRUCTION<br>GE 160 CONSTRUCTION   | GENERAL<br>GENERAL<br>GENERAL<br>480<br>500<br>200   | 0<br>0<br>0                          | 06/13<br>06/13<br>06/13  | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-2PNYCB3<br>CONS<br>CONS   | PlaNYC-FY09 Playgrounds BG-2309M<br>GE 100 CONSTRUCTION<br>GE 200 CONSTRUCTION   | GENERAL<br>GENERAL<br>600<br>600   | 0<br>0                               | 06/13<br>06/13   | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-2PPAREQ<br>CONS<br>CONS<br>CONS   | PPA -REQUIREMENTS FY'13 - BG-713M<br>GE 100 CONSTRUCTION<br>GE 150 CONSTRUCTION<br>GE 200 CONSTRUCTION   | GENERAL<br>GENERAL<br>GENERAL<br>205<br>500<br>500   | 0<br>0<br>0                          | 06/13<br>06/13<br>06/13  | DEVSCOPE             | 12/12              | 02/13            |
| 846 P-2SEAGTE<br>CONS<br>CONS<br>IFDS<br>IFSP                                 | SEAGATE SHORELINE REMEDIATION<br>GE 100 CONSTRUCTION<br>200 CONSTRUCTION<br>DD 300 IFA DESIGN<br>SU 400 IFA CONSTRUCTION SUPERVIS  | GENERAL<br>GENERAL<br>GENERAL<br>IN-HOUSE SUPERVISION OF C<br>462<br>46<br>46<br>46  | 0<br>0<br>0<br>0                     | 06/13<br>06/13<br>06/13<br>06/13                                     | DEVSCOPE             | 07/11              | 09/11            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-2SPUD69            | 69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M)     |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | CONS GE 100 CONSTRUCTION                                     | GENERAL                   | 652        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 110 CONSTRUCTION                                     | GENERAL                   | 150        | 0                 | 06/13                |                    |                  |
|                          | CONS 120 CONSTRUCTION  |                           | 17         | 0                 | 06/13                |                    |                  |
| 846 P-2TREGUD            | CLINTON AVENUE TREE PIT GUARDS-FY'11                         |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS 100 CONSTRUCTION  |                           | 45         | 0                 | 06/13                |                    |                  |
| 846 P-200C64M            | EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M   |                           |            |                   |                      |                    |                  |
|                          | CONS GE 125 CONSTRUCTION                                     | GENERAL                   | 350        | 0                 | 06/13                |                    |                  |
| 846 P-200C64S            | PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN) |                           |            |                   | CLOSE                | 04/05              | 03/06            |
| CO#: RR                  | CONS GE 121 CONSTRUCTION                                     | GENERAL                   | 30         | 0                 | 06/13                |                    |                  |
| 846 P-200PPBF            | PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)          |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS GE 100 CONSTRUCTION                                     | GENERAL                   | 577        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 120 CONSTRUCTION                                     | GENERAL                   | 377        | 0                 | 06/13                |                    |                  |
|                          | CONS 200 CONSTRUCTION  |                           | 96         | 0                 | 06/13                |                    |                  |
|                          | DSGN CD 300 DESIGN   | COMPLETE DESIGN           | 179        | 0                 | 10/12                |                    |                  |
|                          | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 21         | 0                 | 06/13                |                    |                  |
| 846 P-200TENN            | PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA)          |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | CONS GE 100 CONSTRUCTION                                     | GENERAL                   | 247        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 110 CONSTRUCTION                                     | GENERAL                   | 295        | 0                 | 06/13                |                    |                  |
|                          | CONS 120 CONSTRUCTION  |                           | 116        | 0                 | 06/13                |                    |                  |
| CO#: 01                  | DSGN CD 130 DESIGN   | COMPLETE DESIGN           | 1          | 0                 | 06/13                |                    |                  |
|                          | CNSP SU 140 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF | 153        | 0                 | 06/13                |                    |                  |
| 846 P-200VAND            | PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M            |                           |            |                   |                      |                    |                  |
| CO#: DR                  | CONS GE 141 CONSTRUCTION                                     | GENERAL                   | 61-        | 0                 | 09/12                |                    |                  |
| CO#: RR                  | CONS GE 141 CONSTRUCTION                                     | GENERAL                   | 61         | 0                 | 06/13                |                    |                  |
| 846 P-200WCST            | PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)       |                           |            |                   | DEVSCOPE             | 07/08              | 09/08            |
|                          | CONS GE 100 CONSTRUCTION                                     | GENERAL                   | 691        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 105 CONSTRUCTION                                     | GENERAL                   | 693        | 0                 | 06/13                |                    |                  |
|                          | CONS 130 CONSTRUCTION  |                           | 69         | 0                 | 06/13                |                    |                  |
|                          | CONS 135 CONSTRUCTION  |                           | 69         | 0                 | 06/13                |                    |                  |
|                          | CNSP SU 175 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF | 121        | 0                 | 06/13                |                    |                  |
| 846 P-200ZO10            | PROSPECT PARK ZOO - RENOVATION OF DISCOVERY TRAIL            |                           |            |                   | DEVSCOPE             | 07/09              | 09/10            |
|                          | CONS GE 100 CONSTRUCTION                                     | GENERAL                   | 337        | 0                 | 06/13                |                    |                  |
| 846 P-200884L            | PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M            |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | CONS GE 150 CONSTRUCTION                                     | GENERAL                   | 33         | 0                 | 06/13                |                    |                  |
| 846 P-201COOP            | COOPER PARK PLAYGROUND PHASE II                              |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS GE 100 CONSTRUCTION                                     | GENERAL                   | 733        | 0                 | 06/13                |                    |                  |
|                          | CONS 200 CONSTRUCTION  |                           | 1,345      | 0                 | 06/13                |                    |                  |
|                          | IFDS DD 300 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 189        | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 188        | 0                 | 06/13                |                    |                  |
| 846 P-201D017            | MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M   |                           |            |                   |                      |                    |                  |
| CO#: RR                  | CONS GE 124 CONSTRUCTION                                     | GENERAL                   | 30         | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-201D17C            | ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)                         |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | CONS GE 100 CONSTRUCTION GENERAL                                | 159          | 0          | 06/13             |                      |                    |                  |
|                          | IFDS 180 IFA DESIGN   | 29           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 190 IFA CONSTRUCTION SUPERVIS                              | 28           | 0          | 06/13             |                      |                    |                  |
| 846 P-201REIN            | RIDGEWOOD BUSHW.- RHEINGOLD PARK                                |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 100 CONSTRUCTION GENERAL                                | 1,539        | 0          | 06/13             |                      |                    |                  |
|                          | CONS 200 CONSTRUCTION   | 154          | 0          | 06/13             |                      |                    |                  |
|                          | IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 154          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 153          | 0          | 06/13             |                      |                    |                  |
| 846 P-202BAMT            | BAM Park  |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS 001 CONSTRUCTION   | 200          | 0          | 06/14             |                      |                    |                  |
| 846 P-202BARY            | COMMODORE BARRY PARK REHAB (B021-110M)                          |              |            |                   | CLOSE                | 05/10              | 05/13            |
|                          | CONS GE 135 CONSTRUCTION GENERAL                                | 17           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 136 CONSTRUCTION   | 6            | 0          | 06/13             |                      |                    |                  |
|                          | IFDS 140 IFA DESIGN   | 89           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 150 IFA CONSTRUCTION SUPERVIS                              | 91           | 0          | 06/13             |                      |                    |                  |
| 846 P-202CBPK            | COMMODORE BARRY PARK  |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 100 CONSTRUCTION GENERAL                                | 350          | 0          | 06/13             |                      |                    |                  |
| 846 P-202CHAP            | CHAPIN PLAYGROUND -RECON. SPRINKLER                             |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 100 CONSTRUCTION GENERAL                                | 50           | 0          | 06/13             |                      |                    |                  |
| 846 P-202CMD             | COMMODORE BARRY PARK - LIGHTING                                 |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 100 CONSTRUCTION GENERAL                                | 465          | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 200 CONSTRUCTION GENERAL                                | 500          | 0          | 06/13             |                      |                    |                  |
| 846 P-202CRIS            | CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS                      |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS GE 100 CONSTRUCTION GENERAL                                | 1,923        | 0          | 06/13             |                      |                    |                  |
|                          | CONS 200 CONSTRUCTION   | 193          | 0          | 06/13             |                      |                    |                  |
|                          | IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 192          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 192          | 0          | 06/13             |                      |                    |                  |
| 846 P-202C974            | FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA    |              |            |                   | CLOSE                | 10/08              | 10/09            |
| CO#: RR                  | CONS GE 202 CONSTRUCTION GENERAL                                | 6            | 0          | 06/13             |                      |                    |                  |
| 846 P-202D17F            | MCLAUGHLIN PARK PLAYGROUND (B061-108M)                          |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: DR                  | CONS GE 100 CONSTRUCTION GENERAL                                | 50-          | 0          | 09/12             |                      |                    |                  |
| CO#: RR                  | CONS GE 100 CONSTRUCTION GENERAL                                | 50           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 190 IFA CONSTRUCTION SUPERVIS                              | 65           | 0          | 06/13             |                      |                    |                  |
| 846 P-202D17G            | SIXTEEN SYCAMORE PK COMFORT STA. FY'10                          |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | CONS GE 100 CONSTRUCTION GENERAL                                | 375          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 110 CONSTRUCTION   | 38           | 0          | 06/13             |                      |                    |                  |
|                          | IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 37           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 37           | 0          | 06/13             |                      |                    |                  |
| 846 P-202FTGN            | FORT GREENE PARK ENTRANCE & PASS (B032-110M)                    |              |            |                   | DEVSCOPE             | 11/05              | 01/06            |
|                          | CONS GE 200 CONSTRUCTION GENERAL                                | 227          | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 220 CONSTRUCTION GENERAL                                | 339          | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|---------------------------|---------------------------|--|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |                           |                           |  | COST  | COST | COMM DATE | MILESTONE | START END   |
|               | CONS 260   | CONSTRUCTION              |                           |  | 128   | 0    | 06/13     |           |             |
|               | CONS 265   | CONSTRUCTION              |                           |  | 40    | 0    | 06/13     |           |             |
|               | CNSP SU 280  | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 128   | 0    | 06/13     |           |             |
|               | CONS 295   | CONSTRUCTION              |                           |  | 101   | 0    | 06/13     |           |             |
| 846 P-202PERE | PIERREPONT PLAYGROUND - RESURF. & REPAV.                     |                           |                           |  |       |      |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS GE 100  | CONSTRUCTION              | GENERAL                   |  | 350   | 0    | 06/13     |           |             |
| 846 P-202018A | BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ    |                           |                           |  |       |      |           | DEVSCOPE  | 10/03 01/04 |
|               | CONS 615   | CONSTRUCTION              |                           |  | 5,500 | 0    | 06/13     |           |             |
| 846 P-203D17C | SARATOGA SQUARE PARK MEMORIAL - B079-110M                    |                           |                           |  |       |      |           | DEVSCOPE  | 02/06 05/06 |
|               | CONS GE 100  | CONSTRUCTION              | GENERAL                   |  | 300   | 0    | 06/13     |           |             |
|               | CONS 170   | CONSTRUCTION              |                           |  | 30    | 0    | 06/13     |           |             |
|               | IFDS DD 180  | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 10    | 0    | 06/13     |           |             |
|               | IFSP SU 190  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 10    | 0    | 06/13     |           |             |
| 846 P-203D17E | VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)            |                           |                           |  |       |      |           | DEVSCOPE  | 03/11 05/11 |
|               | CONS GE 100  | CONSTRUCTION              | GENERAL                   |  | 770   | 0    | 06/13     |           |             |
|               | CONS GE 120  | CONSTRUCTION              | GENERAL                   |  | 567   | 0    | 06/13     |           |             |
|               | CONS GE 140  | CONSTRUCTION              | GENERAL                   |  | 228   | 0    | 06/13     |           |             |
|               | CONS GE 145  | CONSTRUCTION              | GENERAL                   |  | 285   | 0    | 06/13     |           |             |
|               | CONS GE 150  | CONSTRUCTION              | GENERAL                   |  | 35    | 0    | 06/13     |           |             |
|               | CONS GE 155  | CONSTRUCTION              | GENERAL                   |  | 100   | 0    | 06/13     |           |             |
|               | CONS 170   | CONSTRUCTION              |                           |  | 78    | 0    | 06/13     |           |             |
|               | CONS 175   | CONSTRUCTION              |                           |  | 77    | 0    | 06/13     |           |             |
|               | CONS 176   | CONSTRUCTION              |                           |  | 39    | 0    | 06/13     |           |             |
|               | DSGN CD 186  | DESIGN                    | COMPLETE DESIGN           |  | 203   | 0    | 06/13     |           |             |
|               | CNSP SU 190  | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 17    | 0    | 06/13     |           |             |
|               | CNSP SU 195  | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 76    | 0    | 06/13     |           |             |
|               | IFDS DD 200  | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 30    | 0    | 06/13     |           |             |
| CO#: 01       | IFDS DD 200  | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 8     | 0    | 06/13     |           |             |
|               | IFSP SU 210  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 30    | 0    | 06/13     |           |             |
| CO#: 01       | IFSP SU 210  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 8     | 0    | 06/13     |           |             |
| 846 P-203TAAF | TAAFFE PLAYGROUND LIGHTING AND BATHROOM (FY09)               |                           |                           |  |       |      |           | DEVSCOPE  | 07/08 09/08 |
|               | IFSP 130   | IFA CONSTRUCTION SUPERVIS |                           |  | 19    | 0    | 06/13     |           |             |
|               | IFDS 150   | IFA DESIGN                |                           |  | 19    | 0    | 06/13     |           |             |
| 846 P-204D17J | MARIA HERNANDEZ PARK DOG RUN (B016-110M)                     |                           |                           |  |       |      |           | DEVSCOPE  | 07/09 09/09 |
|               | CONS 110   | CONSTRUCTION              |                           |  | 39    | 0    | 06/13     |           |             |
|               | IFDS DD 120  | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 33    | 0    | 06/13     |           |             |
|               | IFSP SU 130  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 32    | 0    | 06/13     |           |             |
| 846 P-205D017 | HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M       |                           |                           |  |       |      |           |           |             |
| CO#: 01       | CONS GE 100  | CONSTRUCTION              | GENERAL                   |  | 1     | 0    | 06/13     |           |             |
|               | CONS 171   | CONSTRUCTION              |                           |  | 535   | 0    | 06/13     |           |             |
| CO#: 02       | IFDS DD 181  | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 150   | 0    | 06/13     |           |             |
|               | IFSP SU 191  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 130   | 0    | 06/13     |           |             |
| 846 P-205D17C | ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M |                           |                           |  |       |      |           |           |             |
| CO#: DR       | CONS 130   | CONSTRUCTION              |                           |  | 99-   | 0    | 08/12     |           |             |
| CO#: 01       | CONS 130   | CONSTRUCTION              |                           |  | 99    | 0    | 07/12     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|---------------------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |  |                           | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 846 P-205D17H | HIGHLAND PARK BALLFIELDS - RENOV. BASEBALL FLD 1&2 Q020-111M |  |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
| CO#: DR       | DSGN DD 010 DESIGN   |  | DESIGN DURING CONSTRUCTIO | 33-   | 0    | 08/12     |           |           |       |
| CO#: 01       | DSGN DD 010 DESIGN   |  | DESIGN DURING CONSTRUCTIO | 33    | 0    | 07/12     |           |           |       |
| CO#: 02       | DSGN DD 010 DESIGN   |  | DESIGN DURING CONSTRUCTIO | 67    | 0    | 01/13     |           |           |       |
|               | DSGN DD 020 DESIGN   |  | DESIGN DURING CONSTRUCTIO | 4     | 0    | 02/13     |           |           |       |
|               | CONS GE 100 CONSTRUCTION                                     |  | GENERAL                   | 1,156 | 0    | 06/13     |           |           |       |
|               | CONS 115 CONSTRUCTION  |  |                           | 255   | 0    | 06/13     |           |           |       |
|               | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 325   | 0    | 06/13     |           |           |       |
| 846 P-205SBRO | SPERANDEO BROTHERS PLAYGROUND B163-110M                      |  |                           |       |      |           | DEVSCOPE  | 07/09     | 09/09 |
|               | CONS 110 CONSTRUCTION  |  |                           | 4     | 0    | 11/12     |           |           |       |
| CO#: 01       | CONS 110 CONSTRUCTION  |  |                           | 228   | 0    | 11/12     |           |           |       |
|               | CONS 111 CONSTRUCTION  |  |                           | 5     | 0    | 06/13     |           |           |       |
|               | CONS 112 CONSTRUCTION  |  |                           | 184   | 0    | 06/13     |           |           |       |
| CO#: 01       | DSGN DD 121 DESIGN   |  | DESIGN DURING CONSTRUCTIO | 1     | 0    | 06/13     |           |           |       |
| 846 P-206DGPK | THOMAS GREENE PLAYGROUND RENOVATION B145-111M                |  |                           |       |      |           |           |           |       |
|               | CONS GE 109 CONSTRUCTION                                     |  | GENERAL                   | 100   | 0    | 06/13     |           |           |       |
|               | CONS 110 CONSTRUCTION  |  |                           | 47    | 0    | 06/13     |           |           |       |
|               | CONS 140 CONSTRUCTION  |  |                           | 115   | 0    | 06/13     |           |           |       |
| 846 P-206D017 | GOWANUS CANAL MEMORIAL PLAZA                                 |  |                           |       |      |           | DEVSCOPE  | 07/04     | 09/04 |
|               | IFDS DD 170 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO | 20    | 0    | 06/13     |           |           |       |
|               | IFSP SU 180 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 20    | 0    | 06/13     |           |           |       |
| 846 P-206D17A | RED HOOK WATERFRONT PARK                                     |  |                           |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | CONS GE 100 CONSTRUCTION                                     |  | GENERAL                   | 94    | 0    | 06/13     |           |           |       |
|               | IFSP SU 190 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 52    | 0    | 06/13     |           |           |       |
| 846 P-206D17C | SLOPE PARK RENOVATIONS (B288-110M)                           |  |                           |       |      |           | DEVSCOPE  | 07/09     | 09/09 |
|               | CONS 121 CONSTRUCTION  |  |                           | 101   | 0    | 06/13     |           |           |       |
|               | IFSP SU 140 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 77    | 0    | 06/13     |           |           |       |
| 846 P-206GAPA | PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 ( B040-110M)        |  |                           |       |      |           | DEVSCOPE  | 07/09     | 09/09 |
|               | CONS GE 100 CONSTRUCTION                                     |  | GENERAL                   | 350   | 0    | 06/13     |           |           |       |
| 846 P-206JBRN | JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)             |  |                           |       |      |           |           |           |       |
| CO#: RR       | CONS GE 100 CONSTRUCTION                                     |  | GENERAL                   | 100   | 0    | 06/13     |           |           |       |
|               | CONS 130 CONSTRUCTION  |  |                           | 161   | 0    | 11/12     |           |           |       |
|               | CONS 131 CONSTRUCTION  |  |                           | 147   | 0    | 06/13     |           |           |       |
|               | CONS 132 CONSTRUCTION  |  |                           | 607   | 0    | 06/13     |           |           |       |
|               | CONS 151 CONSTRUCTION  |  |                           | 42    | 0    | 06/13     |           |           |       |
|               | IFDS DD 200 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO | 60    | 0    | 06/13     |           |           |       |
|               | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 60    | 0    | 06/13     |           |           |       |
| 846 P-206REDH | RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M             |  |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS GE 100 CONSTRUCTION                                     |  | GENERAL                   | 647   | 0    | 06/13     |           |           |       |
|               | CONS GE 120 CONSTRUCTION                                     |  | GENERAL                   | 931   | 0    | 06/13     |           |           |       |
|               | CONS 200 CONSTRUCTION  |  |                           | 158   | 0    | 06/13     |           |           |       |
|               | IFDS DD 300 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO | 107   | 0    | 06/13     |           |           |       |
|               | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 107   | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           |  |       | CITY | NC    | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|---------------------------|--|-------|------|-------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |                           |  |       | COST | COST  | COMM DATE | MILESTONE | START     | END   |
| 846 P-206VLTN | VALENTINO PARK, PIER & COMFT. STA.                           |                           |  |       |      |       |           | DEVSCOPE  | 07/11     | 09/11 |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 847   | 0    | 06/13 |           |           |           |       |
|               | CONS GE 150 CONSTRUCTION                                     | GENERAL                   |  | 616   | 0    | 06/13 |           |           |           |       |
|               | CONS 200 CONSTRUCTION  |                           |  | 85    | 0    | 06/13 |           |           |           |       |
|               | CONS 250 CONSTRUCTION  |                           |  | 62    | 0    | 06/13 |           |           |           |       |
|               | IFDS DD 300 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 84    | 0    | 06/13 |           |           |           |       |
|               | IFDS DD 350 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 61    | 0    | 06/13 |           |           |           |       |
|               | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 84    | 0    | 06/13 |           |           |           |       |
|               | IFSP SU 450 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 61    | 0    | 06/13 |           |           |           |       |
| 846 P-207D017 | SUNSET PARK WATERFRONT PARK                                  |                           |  |       |      |       |           | DEVSCOPE  | 07/03     | 09/03 |
|               | IFDS 180 IFA DESIGN  |                           |  | 38    | 0    | 06/13 |           |           |           |       |
|               | IFSP 190 IFA CONSTRUCTION SUPERVIS                           |                           |  | 38    | 0    | 06/13 |           |           |           |       |
| 846 P-207D17A | SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M   |                           |  |       |      |       |           | DEVSCOPE  | 07/07     | 09/07 |
|               | CONS GE 116 CONSTRUCTION                                     | GENERAL                   |  | 4     | 0    | 07/12 |           |           |           |       |
|               | CONS GE 135 CONSTRUCTION                                     | GENERAL                   |  | 2     | 0    | 06/13 |           |           |           |       |
|               | CONS 175 CONSTRUCTION  |                           |  | 910   | 0    | 12/12 |           |           |           |       |
|               | CONS 176 CONSTRUCTION  |                           |  | 2     | 0    | 11/12 |           |           |           |       |
|               | CONS 177 CONSTRUCTION  |                           |  | 1     | 0    | 11/12 |           |           |           |       |
|               | CONS 178 CONSTRUCTION  |                           |  | 3     | 0    | 06/13 |           |           |           |       |
|               | CONS 179 CONSTRUCTION  |                           |  | 47    | 0    | 06/13 |           |           |           |       |
| 846 P-207D17E | SUNSET PARK WADING POOL - B087-111M                          |                           |  |       |      |       |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 516   | 0    | 06/13 |           |           |           |       |
|               | CONS GE 110 CONSTRUCTION                                     | GENERAL                   |  | 400   | 0    | 06/13 |           |           |           |       |
|               | CONS 120 CONSTRUCTION  |                           |  | 162   | 0    | 06/13 |           |           |           |       |
|               | IFDS DD 140 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 61    | 0    | 06/13 |           |           |           |       |
|               | IFSP SU 160 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 61    | 0    | 06/13 |           |           |           |       |
| 846 P-207JAPN | JOHN ALLEN PAYNE PLAYGROUND                                  |                           |  |       |      |       |           | DEVSCOPE  | 07/12     | 09/12 |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 338   | 0    | 06/13 |           |           |           |       |
|               | CONS 200 CONSTRUCTION  |                           |  | 116   | 0    | 06/13 |           |           |           |       |
|               | IFDS DD 300 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 115   | 0    | 06/13 |           |           |           |       |
|               | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 115   | 0    | 06/13 |           |           |           |       |
| 846 P-207SUNS | SUNSET PARK PLAYGROUND RC                                    |                           |  |       |      |       |           | DEVSCOPE  | 07/11     | 09/11 |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 1,539 | 0    | 06/13 |           |           |           |       |
|               | CONS GE 150 CONSTRUCTION                                     | GENERAL                   |  | 400   | 0    | 06/13 |           |           |           |       |
|               | CONS 200 CONSTRUCTION  |                           |  | 154   | 0    | 06/13 |           |           |           |       |
|               | IFDS DD 300 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 154   | 0    | 06/13 |           |           |           |       |
|               | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 153   | 0    | 06/13 |           |           |           |       |
| 846 P-207245J | SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M |                           |  |       |      |       |           |           |           |       |
| CO#: RE       | DSGN CD 266 DESIGN   | COMPLETE DESIGN           |  | 10    | 0    | 06/13 |           |           |           |       |
|               | IFSP SU 290 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 67    | 0    | 06/13 |           |           |           |       |
| 846 P-208K11E | ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M)            |                           |  |       |      |       |           | DEVSCOPE  | 07/09     | 09/09 |
|               | CONS GE 105 CONSTRUCTION                                     | GENERAL                   |  | 357   | 0    | 06/13 |           |           |           |       |
|               | CONS GE 115 CONSTRUCTION                                     | GENERAL                   |  | 200   | 0    | 06/13 |           |           |           |       |
|               | CONS 125 CONSTRUCTION  |                           |  | 118   | 0    | 06/13 |           |           |           |       |
|               | IFSP SU 150 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 65    | 0    | 06/13 |           |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-208LINC            | LINCOLN TERRACE PARK - PHASE I B054-211M                        |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS GE 100 CONSTRUCTION GENERAL                                | 1,246        | 0          | 06/13             |                      |                    |                  |
|                          | CONS 105 CONSTRUCTION   | 147          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 110 CONSTRUCTION   | 61           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 200 CONSTRUCTION   | 377          | 0          | 06/13             |                      |                    |                  |
|                          | IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 85           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 84           | 0          | 06/13             |                      |                    |                  |
| 846 P-208SJRC            | ST. JOHN'S RECR CENTER - SITTING AREA B245-112MA                |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS GE 100 CONSTRUCTION GENERAL                                | 776          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 200 CONSTRUCTION   | 77           | 0          | 06/13             |                      |                    |                  |
| 846 P-209C17C            | HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M    |              |            |                   | DEVSCOPE             | 07/03              | 09/03            |
| CO#: RR                  | CONS GE 101 CONSTRUCTION GENERAL                                | 50           | 0          | 06/13             |                      |                    |                  |
| 846 P-209D017            | PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)                       |              |            |                   | CLOSE                | 02/11              | 09/14            |
|                          | CONS GE 250 CONSTRUCTION GENERAL                                | 201          | 0          | 06/13             |                      |                    |                  |
| 846 P-209D17A            | PARKSIDE(P.S 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110   |              |            |                   | CLOSE                | 10/11              | 10/13            |
|                          | CONS 120 CONSTRUCTION   | 61           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 27           | 0          | 06/13             |                      |                    |                  |
| 846 P-209WNGT            | WINGATE PARK RECONSTRUCTION                                     |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 100 CONSTRUCTION GENERAL                                | 250          | 0          | 06/13             |                      |                    |                  |
| 846 P-210DBBL            | DYKER BEACH PARK BALLFIELD LIGHTING (FY09)                      |              |            |                   |                      |                    |                  |
|                          | CONS 120 CONSTRUCTION   | 88           | 0          | 06/13             |                      |                    |                  |
| 846 P-210DBCS            | LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09)                |              |            |                   | CLOSE                | 01/13              | 01/14            |
|                          | CONS GE 100 CONSTRUCTION GENERAL                                | 300          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 110 CONSTRUCTION   | 264          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 115 CONSTRUCTION   | 391          | 0          | 06/13             |                      |                    |                  |
|                          | IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 15           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 15           | 0          | 06/13             |                      |                    |                  |
| 846 P-210D17T            | SHORE ROAD PATHWAY BICYCLE PATH                                 |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS GE 100 CONSTRUCTION GENERAL                                | 200          | 0          | 06/13             |                      |                    |                  |
| 846 P-210K11F            | NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M       |              |            |                   | DEVSCOPE             | 07/03              | 10/03            |
|                          | IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 19           | 0          | 06/13             |                      |                    |                  |
| 846 P-210PTRK            | PATRICK O ROURKE DYKER HEIGHTS PLAYGD                           |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 100 CONSTRUCTION GENERAL                                | 774          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 200 CONSTRUCTION   | 92           | 0          | 06/13             |                      |                    |                  |
|                          | IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 92           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 92           | 0          | 06/13             |                      |                    |                  |
| 846 P-212BRZZ            | BRIZZI PARK - RENOVATE BRIZZI PARK                              |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
| CO#: F                   | CONS 100 CONSTRUCTION   | 300          | 0          | 06/13             |                      |                    |                  |
| 846 P-212COLN            | COLONEL DAVID MARCUS PLAYGROUND PHASE 3                         |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 100 CONSTRUCTION GENERAL                                | 1,924        | 0          | 06/13             |                      |                    |                  |
|                          | CONS 200 CONSTRUCTION   | 192          | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|---------------------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |  |                           | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | IFDS DD 300 IFA DESIGN                                    |  | DESIGN DURING CONSTRUCTIO | 192   | 0    | 06/13     |           |           |       |
|               | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                     |  | IN-HOUSE SUPERVISION OF C | 192   | 0    | 06/13     |           |           |       |
| 846 P-212C17F | GRAVESEND PARK (B042-109M)                                |  |                           |       |      |           | DEVSCOPE  | 07/07     | 09/07 |
|               | CONS GE 120 CONSTRUCTION                                  |  | GENERAL                   | 577   | 0    | 06/13     |           |           |       |
|               | CONS GE 125 CONSTRUCTION                                  |  | GENERAL                   | 1,231 | 0    | 06/13     |           |           |       |
|               | CONS 145 CONSTRUCTION                                     |  |                           | 57    | 0    | 06/13     |           |           |       |
|               | CONS 146 CONSTRUCTION                                     |  |                           | 223   | 0    | 06/13     |           |           |       |
|               | DSGN CD 155 DESIGN  |  | COMPLETE DESIGN           | 57    | 0    | 06/13     |           |           |       |
|               | DSGN CD 156 DESIGN  |  | COMPLETE DESIGN           | 223   | 0    | 06/13     |           |           |       |
|               | CNSP SU 165 CONSTRUCTION SUPERVISION                      |  | CONSULTANT SUPERVISION OF | 59    | 0    | 06/13     |           |           |       |
|               | CNSP SU 166 CONSTRUCTION SUPERVISION                      |  | CONSULTANT SUPERVISION OF | 223   | 0    | 06/13     |           |           |       |
| 846 P-212DOME | DOME PLAYGROUND -PHASE I                                  |  |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS GE 100 CONSTRUCTION                                  |  | GENERAL                   | 462   | 0    | 06/13     |           |           |       |
|               | CONS GE 120 CONSTRUCTION                                  |  | GENERAL                   | 693   | 0    | 06/13     |           |           |       |
|               | CONS GE 130 CONSTRUCTION                                  |  | GENERAL                   | 300   | 0    | 06/13     |           |           |       |
|               | CONS 200 CONSTRUCTION                                     |  |                           | 46    | 0    | 06/13     |           |           |       |
|               | CONS 220 CONSTRUCTION                                     |  |                           | 69    | 0    | 06/13     |           |           |       |
|               | IFDS DD 300 IFA DESIGN                                    |  | DESIGN DURING CONSTRUCTIO | 46    | 0    | 06/13     |           |           |       |
|               | IFDS DD 320 IFA DESIGN                                    |  | DESIGN DURING CONSTRUCTIO | 69    | 0    | 06/13     |           |           |       |
|               | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                     |  | IN-HOUSE SUPERVISION OF C | 46    | 0    | 06/13     |           |           |       |
|               | IFSP SU 420 IFA CONSTRUCTION SUPERVIS                     |  | IN-HOUSE SUPERVISION OF C | 69    | 0    | 06/13     |           |           |       |
| 846 P-212D17A | OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M |  |                           |       |      |           | DEVSCOPE  | 10/03     | 01/04 |
| CO#: RR       | CONS GE 100 CONSTRUCTION                                  |  | GENERAL                   | 44    | 0    | 06/13     |           |           |       |
|               | IFSP SU 190 IFA CONSTRUCTION SUPERVIS                     |  | IN-HOUSE SUPERVISION OF C | 11    | 0    | 06/13     |           |           |       |
| 846 P-212D17F | ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)     |  |                           |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | CONS GE 100 CONSTRUCTION                                  |  | GENERAL                   | 104   | 0    | 06/13     |           |           |       |
|               | IFDS DD 180 IFA DESIGN                                    |  | DESIGN DURING CONSTRUCTIO | 23    | 0    | 06/13     |           |           |       |
|               | IFSP SU 190 IFA CONSTRUCTION SUPERVIS                     |  | IN-HOUSE SUPERVISION OF C | 23    | 0    | 06/13     |           |           |       |
| 846 P-212D17J | FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)       |  |                           |       |      |           |           |           |       |
|               | CONS GE 374 CONSTRUCTION                                  |  | GENERAL                   | 10    | 0    | 12/12     |           |           |       |
|               | CONS GE 375 CONSTRUCTION                                  |  | GENERAL                   | 31    | 0    | 06/13     |           |           |       |
| 846 P-212D17N | OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M           |  |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS GE 150 CONSTRUCTION                                  |  | GENERAL                   | 38    | 0    | 06/13     |           |           |       |
|               | CONS GE 160 CONSTRUCTION                                  |  | GENERAL                   | 700   | 0    | 06/13     |           |           |       |
|               | CONS 200 CONSTRUCTION                                     |  |                           | 288   | 0    | 06/13     |           |           |       |
|               | CONS 250 CONSTRUCTION                                     |  |                           | 135   | 0    | 06/13     |           |           |       |
|               | CNSP SU 400 CONSTRUCTION SUPERVISION                      |  | CONSULTANT SUPERVISION OF | 93    | 0    | 06/13     |           |           |       |
| 846 P-212GRVD | GRAVESEND PARK RECONSTRUCTION PARKKHOUSE                  |  |                           |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
|               | CONS GE 100 CONSTRUCTION                                  |  | GENERAL                   | 1,000 | 0    | 06/13     |           |           |       |
|               | CONS 200 CONSTRUCTION                                     |  |                           | 100   | 0    | 06/13     |           |           |       |
|               | IFDS DD 300 IFA DESIGN                                    |  | DESIGN DURING CONSTRUCTIO | 100   | 0    | 06/13     |           |           |       |
|               | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                     |  | IN-HOUSE SUPERVISION OF C | 100   | 0    | 06/13     |           |           |       |
| 846 P-212OPML | RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M       |  |                           |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
|               | CONS GE 100 CONSTRUCTION                                  |  | GENERAL                   | 1,000 | 0    | 06/13     |           |           |       |
|               | CONS GE 120 CONSTRUCTION                                  |  | GENERAL                   | 385   | 0    | 06/13     |           |           |       |
|               | CONS GE 130 CONSTRUCTION                                  |  | GENERAL                   | 654   | 0    | 06/13     |           |           |       |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT         |  |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------------|--|---------------------------|--|-------|------|-----------|-----------|-------------|
| AGY ID NO           | DESCRIPTION  |                           |  | COST  | COST | COMM DATE | MILESTONE | START END   |
|                     | CONS 200 CONSTRUCTION                                      |                           |  | 139   | 0    | 06/13     |           |             |
|                     | CONS 220 CONSTRUCTION                                      |                           |  | 65    | 0    | 06/13     |           |             |
|                     | CNSP SU 400 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF |  | 186   | 0    | 06/13     |           |             |
| 846 P-212245K       | OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M |                           |  |       |      |           | DEVSCOPE  | 07/06 09/06 |
| CO#: RR DSGN CD 181 | DESIGN   | COMPLETE DESIGN           |  | 3     | 0    | 06/13     |           |             |
| 846 P-213BOIL       | ABE STARK BOILERS AND CHILLERS (B169-111M)                 |                           |  |       |      |           | DEVSCOPE  | 07/10 09/10 |
|                     | CONS GE 100 CONSTRUCTION                                   | GENERAL                   |  | 570   | 0    | 06/13     |           |             |
|                     | CONS GE 120 CONSTRUCTION                                   | GENERAL                   |  | 706   | 0    | 06/13     |           |             |
|                     | CONS GE 150 CONSTRUCTION                                   | GENERAL                   |  | 536   | 0    | 06/13     |           |             |
|                     | CONS 200 CONSTRUCTION                                      |                           |  | 265   | 0    | 11/12     |           |             |
|                     | CONS GE 210 CONSTRUCTION                                   | GENERAL                   |  | 250   | 0    | 01/13     |           |             |
|                     | CONS GE 211 CONSTRUCTION                                   | GENERAL                   |  | 816   | 0    | 06/13     |           |             |
|                     | SVCS 220 SERVICES  |                           |  | 16    | 0    | 12/12     |           |             |
|                     | CONS 221 CONSTRUCTION                                      |                           |  | 17    | 0    | 01/13     |           |             |
|                     | CONS 225 CONSTRUCTION                                      |                           |  | 148   | 0    | 06/13     |           |             |
|                     | CONS 500 CONSTRUCTION                                      |                           |  | 7     | 0    | 08/12     |           |             |
|                     | CONS 505 CONSTRUCTION                                      |                           |  | 84    | 0    | 01/13     |           |             |
|                     | CONS 506 CONSTRUCTION                                      |                           |  | 269   | 0    | 06/13     |           |             |
| 846 P-213D17M       | WEST STREET PLAYGROUND RENOVATION (B252)                   |                           |  |       |      |           |           |             |
|                     | IFDS DD 180 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 11    | 0    | 06/13     |           |             |
|                     | IFSP SU 190 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 11    | 0    | 06/13     |           |             |
| 846 P-213KPRB       | KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M    |                           |  |       |      |           | DEVSCOPE  | 07/06 10/06 |
|                     | CONS 178 CONSTRUCTION                                      |                           |  | 50    | 0    | 03/13     |           |             |
| 846 P-213SRPF       | SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)      |                           |  |       |      |           | DEVSCOPE  | 07/09 09/09 |
|                     | CONS 111 CONSTRUCTION                                      |                           |  | 90    | 0    | 06/13     |           |             |
| 846 P-214DIGI       | DIGILIO PLAYGROUND   |                           |  |       |      |           | DEVSCOPE  | 07/12 09/12 |
|                     | CONS GE 100 CONSTRUCTION                                   | GENERAL                   |  | 693   | 0    | 06/13     |           |             |
|                     | CONS 200 CONSTRUCTION                                      |                           |  | 69    | 0    | 06/13     |           |             |
|                     | IFDS DD 300 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 69    | 0    | 06/13     |           |             |
|                     | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 69    | 0    | 06/13     |           |             |
| 846 P-214D017       | PP - PARADE GROUNDS COMFORT STATION B068-108M              |                           |  |       |      |           | DEVSCOPE  | 07/10 09/10 |
|                     | CONS GE 110 CONSTRUCTION                                   | GENERAL                   |  | 125   | 0    | 06/13     |           |             |
|                     | CONS 147 CONSTRUCTION                                      |                           |  | 21    | 0    | 06/13     |           |             |
|                     | CONS 149 CONSTRUCTION                                      |                           |  | 15    | 0    | 06/13     |           |             |
|                     | CNSP SU 180 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF |  | 66    | 0    | 08/12     |           |             |
| 846 P-215BBPG       | BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10                |                           |  |       |      |           | DEVSCOPE  | 07/09 09/09 |
|                     | CONS GE 100 CONSTRUCTION                                   | GENERAL                   |  | 500   | 0    | 06/13     |           |             |
|                     | CONS GE 110 CONSTRUCTION                                   | GENERAL                   |  | 1,360 | 0    | 06/13     |           |             |
|                     | CONS GE 115 CONSTRUCTION                                   | GENERAL                   |  | 500   | 0    | 06/13     |           |             |
|                     | CONS GE 116 CONSTRUCTION                                   | GENERAL                   |  | 164   | 0    | 06/13     |           |             |
|                     | CONS 120 CONSTRUCTION                                      |                           |  | 50    | 0    | 06/13     |           |             |
|                     | IFDS DD 130 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 06/13     |           |             |
|                     | IFSP SU 140 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 50    | 0    | 06/13     |           |             |
| 846 P-215C17L       | HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER            |                           |  |       |      |           | DEVSCOPE  | 07/04 09/04 |
|                     | CONS 370 CONSTRUCTION                                      |                           |  | 88    | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|--|---------------------------|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  |                           | COST  | COST | COMM DATE | MILESTONE | START END   |
|               | IFDS DD 380 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO | 18    | 0    | 06/13     |           |             |
|               | IFSP SU 390 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 19    | 0    | 06/13     |           |             |
| 846 P-215C17N | NORTON PLGD COMF STAT -B208-110M                             |  |                           |       |      |           |           |             |
|               | CONS EL 125 CONSTRUCTION                                     |  | ELECTRICAL                | 15    | 0    | 06/13     |           |             |
|               | CONS PL 130 CONSTRUCTION                                     |  | PLUMBING                  | 65    | 0    | 06/13     |           |             |
|               | CONS PL 135 CONSTRUCTION                                     |  | PLUMBING                  | 50    | 0    | 06/13     |           |             |
|               | CONS HV 140 CONSTRUCTION                                     |  | HVAC                      | 35    | 0    | 06/13     |           |             |
|               | CONS HV 145 CONSTRUCTION                                     |  | HVAC                      | 38    | 0    | 06/13     |           |             |
|               | CONS 170 CONSTRUCTION  |  |                           | 51    | 0    | 06/13     |           |             |
|               | SVCS 177 SERVICES  |  |                           | 86    | 0    | 06/13     |           |             |
|               | IFSP SU 190 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 63    | 0    | 06/13     |           |             |
| 846 P-215MBGD | MANHATTAN BCH. COMM. GARDEN & DOG RUN                        |  |                           |       |      |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS GE 100 CONSTRUCTION                                     |  | GENERAL                   | 500   | 0    | 06/13     |           |             |
| 846 P-216BRCP | BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M |  |                           |       |      |           | DEVSCOPE  | 07/08 09/08 |
|               | CONS 133 CONSTRUCTION  |  |                           | 17    | 0    | 08/12     |           |             |
|               | CONS 134 CONSTRUCTION  |  |                           | 101   | 0    | 06/13     |           |             |
| 846 P-216D17J | MARION HOPKINSON PLAYGROUND B110-110M                        |  |                           |       |      |           |           |             |
|               | CONS GE 111 CONSTRUCTION                                     |  | GENERAL                   | 363   | 0    | 06/13     |           |             |
|               | CONS 120 CONSTRUCTION  |  |                           | 82    | 0    | 06/13     |           |             |
| 846 P-216D17M | RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M      |  |                           |       |      |           | DEVSCOPE  | 07/09 09/09 |
|               | CONS GE 100 CONSTRUCTION                                     |  | GENERAL                   | 2,174 | 0    | 06/13     |           |             |
|               | CONS 110 CONSTRUCTION  |  |                           | 293   | 0    | 06/13     |           |             |
|               | CNSP SU 140 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF | 267   | 0    | 06/13     |           |             |
| 846 P-216HPRC | HOUSTON PARK RECONSTRUCTION (B363-110M)                      |  |                           |       |      |           | DEVSCOPE  | 07/09 09/09 |
|               | CONS 111 CONSTRUCTION  |  |                           | 2     | 0    | 06/13     |           |             |
|               | CONS 112 CONSTRUCTION  |  |                           | 43    | 0    | 02/13     |           |             |
|               | CONS 113 CONSTRUCTION  |  |                           | 52    | 0    | 06/13     |           |             |
|               | IFDS DD 120 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO | 161   | 0    | 06/13     |           |             |
|               | IFSP SU 130 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 162   | 0    | 06/13     |           |             |
| 846 P-216K11C | RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M  |  |                           |       |      |           | DEVSCOPE  | 07/10 09/10 |
|               | CONS 120 CONSTRUCTION  |  |                           | 283   | 0    | 09/12     |           |             |
|               | CONS 150 CONSTRUCTION  |  |                           | 47    | 0    | 09/12     |           |             |
| 846 P-216POWL | POWELL PLAYGROUND RECONSTRUCTION                             |  |                           |       |      |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS GE 100 CONSTRUCTION                                     |  | GENERAL                   | 1,923 | 0    | 06/13     |           |             |
|               | CONS GE 200 CONSTRUCTION                                     |  | GENERAL                   | 193   | 0    | 06/13     |           |             |
|               | IFDS DD 300 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO | 192   | 0    | 06/13     |           |             |
|               | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 192   | 0    | 06/13     |           |             |
| 846 P-217D017 | WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M              |  |                           |       |      |           | CLOSE     | 07/05 07/13 |
|               | DSGN CD 150 DESIGN   |  | COMPLETE DESIGN           | 5     | 0    | 12/12     |           |             |
|               | CONS GE 160 CONSTRUCTION                                     |  | GENERAL                   | 216   | 0    | 06/13     |           |             |
|               | CONS GE 161 CONSTRUCTION                                     |  | GENERAL                   | 247   | 0    | 06/13     |           |             |
|               | CONS GE 165 CONSTRUCTION                                     |  | GENERAL                   | 950   | 0    | 06/13     |           |             |
|               | CONS GE 170 CONSTRUCTION                                     |  | GENERAL                   | 1,500 | 0    | 06/13     |           |             |
|               | CONS GE 175 CONSTRUCTION                                     |  | GENERAL                   | 600   | 0    | 06/13     |           |             |
|               | CONS GE 186 CONSTRUCTION                                     |  | GENERAL                   | 550   | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                                 | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-217PAER  | PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M    |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|  | CONS GE 100 CONSTRUCTION GENERAL                                | 456          | 0          | 06/13             |                      |                    |                  |
|  | CONS GE 110 CONSTRUCTION GENERAL                                | 200          | 0          | 06/13             |                      |                    |                  |
|  | CONS GE 120 CONSTRUCTION GENERAL                                | 385          | 0          | 06/13             |                      |                    |                  |
|  | CONS GE 125 CONSTRUCTION GENERAL                                | 105          | 0          | 06/13             |                      |                    |                  |
|  | CONS 200 CONSTRUCTION   | 107          | 0          | 06/13             |                      |                    |                  |
|  | CONS 250 CONSTRUCTION   | 39           | 0          | 06/13             |                      |                    |                  |
|  | IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 61           | 0          | 06/13             |                      |                    |                  |
|  | IFDS DD 350 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 38           | 0          | 06/13             |                      |                    |                  |
|  | IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 61           | 0          | 06/13             |                      |                    |                  |
|  | IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 38           | 0          | 06/13             |                      |                    |                  |
| 846 P-218CANR  | CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M           |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|  | CONS GE 100 CONSTRUCTION GENERAL                                | 500          | 0          | 06/13             |                      |                    |                  |
|  | CONS GE 120 CONSTRUCTION GENERAL                                | 500          | 0          | 06/13             |                      |                    |                  |
|  | CONS GE 130 CONSTRUCTION GENERAL                                | 100          | 0          | 06/13             |                      |                    |                  |
|  | CONS 200 CONSTRUCTION   | 92           | 0          | 06/13             |                      |                    |                  |
|  | CONS 220 CONSTRUCTION   | 118          | 0          | 06/13             |                      |                    |                  |
|  | IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 75           | 0          | 06/13             |                      |                    |                  |
|  | IFDS DD 320 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 70           | 0          | 06/13             |                      |                    |                  |
|  | IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 75           | 0          | 06/13             |                      |                    |                  |
|  | IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 70           | 0          | 06/13             |                      |                    |                  |
| 846 P-218CCMF  | CANARSIE PARK PHASE V- COMFORT STATION                          |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|  | CONS GE 100 CONSTRUCTION GENERAL                                | 654          | 0          | 06/13             |                      |                    |                  |
|  | CONS 200 CONSTRUCTION   | 66           | 0          | 06/13             |                      |                    |                  |
|  | IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 65           | 0          | 06/13             |                      |                    |                  |
|  | IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 65           | 0          | 06/13             |                      |                    |                  |
| 846 P-218CECL  | CECIL SLEDGE PLAYGROUND - B097-110M                             |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|  | CONS 120 CONSTRUCTION   | 7            | 0          | 06/13             |                      |                    |                  |
| 846 P-218CNRS  | CANARSIE PARK - Construction of a skate park (B018-109M)        |              |            |                   | DEVSCOPE             | 07/08              | 09/08            |
|  | CONS 151 CONSTRUCTION   | 2            | 0          | 10/12             |                      |                    |                  |
|  | CONS 152 CONSTRUCTION   | 68           | 0          | 10/12             |                      |                    |                  |
|  | CONS 153 CONSTRUCTION   | 183          | 0          | 06/13             |                      |                    |                  |
|  | IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 31           | 0          | 06/13             |                      |                    |                  |
|  | IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 32           | 0          | 06/13             |                      |                    |                  |
| 846 P-218CPMP  | CANARSIE PARK MUSIC PAVILION                                    |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|  | CONS GE 100 CONSTRUCTION GENERAL                                | 250          | 0          | 06/13             |                      |                    |                  |
| 846 P-218C17U  | HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA               |              |            |                   |                      |                    |                  |
| CO#: RR DSGN CD 155 DESIGN COMPLETE DESIGN               |   | 3            | 0          | 06/13             |                      |                    |                  |
| 846 P-218D17E  | AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M           |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: RR CONS GE 100 CONSTRUCTION GENERAL                 |   | 4            | 0          | 06/13             |                      |                    |                  |
| CO#: RR IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO |   | 7            | 0          | 06/13             |                      |                    |                  |
| 846 P-218D17F  | SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M            |              |            |                   | CLOSE                | 08/11              | 08/12            |
|  | CONS 175 CONSTRUCTION   | 275          | 0          | 06/13             |                      |                    |                  |
|  | IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 78           | 0          | 06/13             |                      |                    |                  |
|  | IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 12           | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |             |
|---------------|---|---------------------------|--|-------|------|-----------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |                           |  | COST  | COST | COMM DATE | MILESTONE | START     | END         |
| 846 P-218D17G | HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M                |                           |  |       |      |           |           |           |             |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL                   |  | 750   | 0    | 06/13     |           |           |             |
|               | CONS GE 105 CONSTRUCTION                                    | GENERAL                   |  | 227   | 0    | 06/13     |           |           |             |
|               | CONS 120 CONSTRUCTION                                       |                           |  | 106   | 0    | 06/13     |           |           |             |
|               | IFSP SU 191 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 1     | 0    | 06/13     |           |           |             |
| 846 P-218D17H | MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M |                           |  |       |      |           |           |           |             |
|               | CONS 172 CONSTRUCTION                                       |                           |  | 97    | 0    | 06/13     |           |           |             |
|               | IFSP SU 190 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 96    | 0    | 06/13     |           |           |             |
| 846 P-218D17L | LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M     |                           |  |       |      |           |           | CLOSE     | 03/09 07/13 |
|               | CONS GE 118 CONSTRUCTION                                    | GENERAL                   |  | 8     | 0    | 06/13     |           |           |             |
|               | CONS GE 120 CONSTRUCTION                                    | GENERAL                   |  | 45    | 0    | 10/12     |           |           |             |
|               | CONS 170 CONSTRUCTION                                       |                           |  | 9     | 0    | 06/13     |           |           |             |
|               | CONS 174 CONSTRUCTION                                       |                           |  | 49    | 0    | 06/13     |           |           |             |
|               | CONS 175 CONSTRUCTION                                       |                           |  | 245   | 0    | 06/13     |           |           |             |
|               | IFDS 176 IFA DESIGN   |                           |  | 91    | 0    | 06/13     |           |           |             |
|               | IFDS 180 IFA DESIGN   |                           |  | 23    | 0    | 06/13     |           |           |             |
|               | IFSP 190 IFA CONSTRUCTION SUPERVIS                          |                           |  | 22    | 0    | 06/13     |           |           |             |
| 846 P-218D17M | MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)                  |                           |  |       |      |           |           | DEVSCOPE  | 07/07 09/07 |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL                   |  | 462   | 0    | 06/13     |           |           |             |
|               | CONS 170 CONSTRUCTION                                       |                           |  | 47    | 0    | 06/13     |           |           |             |
|               | IFDS 180 IFA DESIGN   |                           |  | 46    | 0    | 06/13     |           |           |             |
|               | IFSP 190 IFA CONSTRUCTION SUPERVIS                          |                           |  | 45    | 0    | 06/13     |           |           |             |
| 846 P-218D17P | MCGUIRE PARK TOT LOT (B166-210M)                            |                           |  |       |      |           |           |           |             |
|               | CONS GE 131 CONSTRUCTION                                    | GENERAL                   |  | 158   | 0    | 08/12     |           |           |             |
|               | CONS GE 132 CONSTRUCTION                                    | GENERAL                   |  | 2     | 0    | 06/13     |           |           |             |
|               | CONS GE 133 CONSTRUCTION                                    | GENERAL                   |  | 50    | 0    | 06/13     |           |           |             |
|               | CONS GE 135 CONSTRUCTION                                    | GENERAL                   |  | 250   | 0    | 06/13     |           |           |             |
|               | CONS 155 CONSTRUCTION                                       |                           |  | 75    | 0    | 06/13     |           |           |             |
|               | IFDS DD 160 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 42    | 0    | 06/13     |           |           |             |
|               | IFDS DD 170 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 80    | 0    | 06/13     |           |           |             |
|               | IFSP SU 180 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 42    | 0    | 06/13     |           |           |             |
|               | IFSP SU 190 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 80    | 0    | 06/13     |           |           |             |
| 846 P-218GLEN | GLENWOOD PLAYGROUND - RECON. MULTIPURPOSE PLAY AREA         |                           |  |       |      |           |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL                   |  | 1,154 | 0    | 06/13     |           |           |             |
|               | CONS 200 CONSTRUCTION                                       |                           |  | 116   | 0    | 06/13     |           |           |             |
|               | IFDS DD 300 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 115   | 0    | 06/13     |           |           |             |
|               | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 115   | 0    | 06/13     |           |           |             |
| 846 P-218LIND | LINDOWER NATURAL TURF BALLFIELDS (B329-113M)                |                           |  |       |      |           |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL                   |  | 807   | 0    | 06/13     |           |           |             |
|               | CONS 200 CONSTRUCTION                                       |                           |  | 131   | 0    | 06/13     |           |           |             |
|               | DSGN DD 300 DESIGN  | DESIGN DURING CONSTRUCTIO |  | 150   | 0    | 06/13     |           |           |             |
|               | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 112   | 0    | 06/13     |           |           |             |
| 846 P-218LOTT | HENDRICK LOTT HOUSE - PHASE 3                               |                           |  |       |      |           |           | DEVSCOPE  | 07/10 09/10 |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL                   |  | 678   | 0    | 06/13     |           |           |             |
|               | CONS GE 150 CONSTRUCTION                                    | GENERAL                   |  | 750   | 0    | 06/13     |           |           |             |
|               | IFDS DD 300 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 61    | 0    | 06/13     |           |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
|                          | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C | 61         | 0                 | 06/13                |                    |                  |
| 846 P-218MPLS            | MARINE PARK LANDSCAPING- PHASE 2                      |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS GE 100 CONSTRUCTION                              | GENERAL                   | 529        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 130 CONSTRUCTION                              | GENERAL                   | 325        | 0                 | 06/13                |                    |                  |
|                          | IFDS DD 300 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO | 48         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C | 48         | 0                 | 06/13                |                    |                  |
| 846 P-218MPRK            | MARINE PARK FIELDHOUSE PHASE 4 (FILLMORE ENTRANCE LS) |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS GE 100 CONSTRUCTION                              | GENERAL                   | 1,154      | 0                 | 06/13                |                    |                  |
|                          | CONS GE 150 CONSTRUCTION                              | GENERAL                   | 1,154      | 0                 | 06/13                |                    |                  |
|                          | CONS 200 CONSTRUCTION                                 |                           | 231        | 0                 | 06/13                |                    |                  |
|                          | IFDS DD 300 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO | 231        | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C | 230        | 0                 | 06/13                |                    |                  |
| 846 P-218MRNE            | MARINE PARK PHASE II-                                 |                           |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 100 CONSTRUCTION                              | GENERAL                   | 924        | 0                 | 06/13                |                    |                  |
|                          | CONS 200 CONSTRUCTION                                 |                           | 92         | 0                 | 06/13                |                    |                  |
|                          | IFDS DD 300 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO | 92         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C | 92         | 0                 | 06/13                |                    |                  |
| 846 P-218SEBA            | SEBA PLAYGROUND TODDLER LOT (B057-111M)               |                           |            |                   | DEVSCOPE             | 07/08              | 09/08            |
|                          | CONS 120 CONSTRUCTION                                 |                           | 239        | 0                 | 06/13                |                    |                  |
|                          | CONS 125 CONSTRUCTION                                 |                           | 86         | 0                 | 06/13                |                    |                  |
|                          | IFDS 145 IFA DESIGN                                   |                           | 35         | 0                 | 06/13                |                    |                  |
|                          | IFSP 160 IFA CONSTRUCTION SUPERVIS                    |                           | 83         | 0                 | 06/13                |                    |                  |
|                          | IFSP 164 IFA CONSTRUCTION SUPERVIS                    |                           | 34         | 0                 | 06/13                |                    |                  |
| 846 P-6COMGAR            | CW Community Gardens - CENY (SOLE SOURCE)             |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | CONS 210 CONSTRUCTION                                 |                           | 10         | 0                 | 06/13                |                    |                  |
| 846 P-6PNYCB7            | PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M   |                           |            |                   | DEVSCOPE             | 07/07              | 08/07            |
|                          | CONS GE 103 CONSTRUCTION                              | GENERAL                   | 150        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 105 CONSTRUCTION                              | GENERAL                   | 125        | 0                 | 06/13                |                    |                  |
| 846 P-6SWK12C            | FY12 Sidewalks Damaged by Trees CNYG-712M             |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CNSP 402 CONSTRUCTION SUPERVISION                     |                           | 250        | 0                 | 06/13                |                    |                  |
| 846 P-6SWK13A            | FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens      |                           |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 301 CONSTRUCTION                              | GENERAL                   | 266        | 0                 | 06/13                |                    |                  |
| 846 P-6SWK13B            | FY13 Trees & Sidewalks Brooklyn & Staten Island       |                           |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 300 CONSTRUCTION                              | GENERAL                   | 155        | 0                 | 06/13                |                    |                  |
| 846 P-6SWK13C            | FY13 Trees & Sidewalks Construction Supervision       |                           |            |                   |                      |                    |                  |
|                          | CNSP SU 400 CONSTRUCTION SUPERVISION                  | CONSULTANT SUPERVISION OF | 72         | 0                 | 06/13                |                    |                  |
| 846 P-6SWK13D            | FY13 Trees & Sidewalks Consultant Design              |                           |            |                   |                      |                    |                  |
|                          | DSGN CD 200 DESIGN                                    | COMPLETE DESIGN           | 7          | 0                 | 06/13                |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/13 \$65,363,015.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,641,333.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$132,986,564.39 (CITY) \$.00 (NON-CITY)

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

|            | JULY  | AUG     | SEPT    | OCT   | NOV     | DEC   | FY 2013 |   |       | FEB   | MARCH   | APRIL | MAY | JUNE     | FY 13  |
|------------|-------|---------|---------|-------|---------|-------|---------|---|-------|-------|---------|-------|-----|----------|--------|
| PLAN (C)*  | 196 * | 229 *   | 3 *     |       | 795 *   | 174-* |         |   |       | 126 * | 1,118 * |       |     | 59,341 * | 61,634 |
| FORCST(C)* | 196 * | 229 *   | 3 *     |       | 795 *   | 174-* |         |   |       | 126 * | 1,118 * |       |     | 59,341 * | 61,634 |
| ACTUAL(C)* | 780 * | 1,035 * | 2,291 * | 230 * | 1,045 * | 174-* | 171 *   |   | 972 * |       |         |       |     |          | 6,349  |
| PLAN (N)*  | *     | *       | *       | *     | *       | *     | *       | * | *     | *     | *       | *     | *   | *        | *      |
| FORCST(N)* | *     | *       | *       | *     | *       | *     | *       | * | *     | *     | *       | *     | *   | *        | *      |
| ACTUAL(N)* | *     | *       | *       | *     | *       | *     | *       | * | *     | *     | *       | *     | *   | *        | *      |

| MGN PROJECT   |   |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|--|--|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END   |
| 801 HIGHLINE  | High Line   |  |  |  |  |  |       |      |           | DEVSCOPE  | 07/03 09/03 |
| CONS          | 812 CONSTRUCTION                                    |  |  |  |  |  | 31    | 0    | 06/13     |           |             |
| CO#: A3       | CONS 812 CONSTRUCTION                               |  |  |  |  |  | 15-   | 0    | 03/13     |           |             |
| 801 P-3E103CG | FA - East 103rd street community garden             |  |  |  |  |  |       |      |           | DEVSCOPE  | 07/03 09/03 |
| IFDS          | DD 100 IFA DESIGN                                   |  |  |  |  |  | 11    | 0    | 06/13     |           |             |
| IFSP          | SU 200 IFA CONSTRUCTION SUPERVIS                    |  |  |  |  |  | 11    | 0    | 06/13     |           |             |
| CONS          | GE 300 CONSTRUCTION                                 |  |  |  |  |  | 128   | 0    | 06/13     |           |             |
| 801 P-3HILIN3 | Highline Phase 3                                    |  |  |  |  |  |       |      |           |           |             |
| CONS          | 002 CONSTRUCTION                                    |  |  |  |  |  | 3,867 | 0    | 06/13     |           |             |
| CO#: A1       | CONS 002 CONSTRUCTION                               |  |  |  |  |  | 1,133 | 0    | 03/13     |           |             |
| 846 P-3BBGARD | BATTERY PARK SEAGLASS CAROUSEL M005-208M            |  |  |  |  |  |       |      |           | CLOSE     | 03/12 03/13 |
| CNSP          | SU 220 CONSTRUCTION SUPERVISION                     |  |  |  |  |  | 554   | 0    | 06/13     |           |             |
| CO#: DR       | CNSP SU 220 CONSTRUCTION SUPERVISION                |  |  |  |  |  | 239-  | 0    | 12/12     |           |             |
| CO#: RR       | CNSP SU 220 CONSTRUCTION SUPERVISION                |  |  |  |  |  | 239   | 0    | 06/13     |           |             |
| 846 P-3COE5PK | WANAQUA COMMUNITY GARDEN                            |  |  |  |  |  |       |      |           | DEVSCOPE  | 07/09 09/09 |
| CONS          | GE 300 CONSTRUCTION                                 |  |  |  |  |  | 216   | 0    | 06/13     |           |             |
| 846 P-3EAVEGS | EDGEComb AVENUE GARDEN PARK SANCTUARY               |  |  |  |  |  |       |      |           | DEVSCOPE  | 07/04 09/04 |
| IFDS          | DD 100 IFA DESIGN                                   |  |  |  |  |  | 16    | 0    | 06/13     |           |             |
| IFSP          | SU 200 IFA CONSTRUCTION SUPERVIS                    |  |  |  |  |  | 16    | 0    | 06/13     |           |             |
| 846 P-3FFAGAN | FATHER FAGAN PK LANDSCAPE RECON M207                |  |  |  |  |  |       |      |           | DEVSCOPE  | 07/11 09/11 |
| IFDS          | DD 100 IFA DESIGN                                   |  |  |  |  |  | 115   | 0    | 06/13     |           |             |
| IFSP          | SU 200 IFA CONSTRUCTION SUPERVIS                    |  |  |  |  |  | 115   | 0    | 06/13     |           |             |
| CONS          | GE 300 CONSTRUCTION                                 |  |  |  |  |  | 1,155 | 0    | 06/13     |           |             |
| CONS          | 400 CONSTRUCTION                                    |  |  |  |  |  | 115   | 0    | 06/13     |           |             |
| 846 P-3HELIP2 | HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M |  |  |  |  |  |       |      |           |           |             |
| IFSP          | SU 200 IFA CONSTRUCTION SUPERVIS                    |  |  |  |  |  | 227   | 0    | 06/13     |           |             |
| CONS          | GE 300 CONSTRUCTION                                 |  |  |  |  |  | 470   | 0    | 06/13     |           |             |
| CONS          | 400 CONSTRUCTION                                    |  |  |  |  |  | 43    | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                                  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|----------------------------------|---------------------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |                                  |                           | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | CONS   | 500 CONSTRUCTION                 |                           | 900   | 0    | 06/13     |           |           |       |
| 846 P-3LAGEQU | FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE          |                                  |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS   | GE 100 CONSTRUCTION              | GENERAL                   | 35    | 0    | 06/13     |           |           |       |
| 846 P-3LAGPLG | FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M          |                                  |                           |       |      |           |           |           |       |
|               | IFSP   | SU 210 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 11    | 0    | 06/13     |           |           |       |
|               | CONS   | 400 CONSTRUCTION                 |                           | 9     | 0    | 06/13     |           |           |       |
| 846 P-3NYPARK | NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA |                                  |                           |       |      |           | CLOSE     | 10/09     | 10/10 |
|               | IFDS   | DD 100 IFA DESIGN                | DESIGN DURING CONSTRUCTIO | 20    | 0    | 06/13     |           |           |       |
|               | IFSP   | SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 20    | 0    | 06/13     |           |           |       |
| 846 P-3PIER40 | PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK       |                                  |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS   | GE 300 CONSTRUCTION              | GENERAL                   | 78    | 0    | 06/13     |           |           |       |
| 846 P-3PLG10A | FY10 Playground Requirements (MG-110M)                   |                                  |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS   | GE 305 CONSTRUCTION              | GENERAL                   | 200   | 0    | 06/13     |           |           |       |
| 846 P-3PLG13B | Reconstruction of plgr, Borough of Manhattan             |                                  |                           |       |      |           |           |           |       |
|               | IFDS   | 100 IFA DESIGN                   |                           | 212   | 0    | 06/13     |           |           |       |
|               | IFSP   | 200 IFA CONSTRUCTION SUPERVIS    |                           | 212   | 0    | 06/13     |           |           |       |
|               | CONS   | GE 300 CONSTRUCTION              | GENERAL                   | 1,365 | 0    | 06/13     |           |           |       |
|               | CONS   | GE 400 CONSTRUCTION              | GENERAL                   | 211   | 0    | 06/13     |           |           |       |
| 846 P-3PL12A1 | Reconstruction of plgr(Dante & Tucker Sqr), MG-112M      |                                  |                           |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
|               | CONS   | GE 100 CONSTRUCTION              | GENERAL                   | 908   | 0    | 06/13     |           |           |       |
| 846 P-3PL12A2 | Reconstruction of plgr Borough of Manhattan(MG-112M)     |                                  |                           |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | CONS   | GE 100 CONSTRUCTION              | GENERAL                   | 225   | 0    | 06/13     |           |           |       |
|               | CONS   | 200 CONSTRUCTION                 |                           | 25    | 0    | 06/13     |           |           |       |
| 846 P-3PL12A4 | Reconstruction of plgr Borough of Manhattan(MG-112M)     |                                  |                           |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | CONS   | GE 100 CONSTRUCTION              | GENERAL                   | 75    | 0    | 06/13     |           |           |       |
| 846 P-3PL12A5 | Reconstruction of plgr Borough of Manhattan(MG-112M)     |                                  |                           |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | CONS   | GE 100 CONSTRUCTION              | GENERAL                   | 95    | 0    | 06/13     |           |           |       |
| 846 P-3RVSDFN | RIVERSIDE PARK FENCES ALONG HUDSON M071                  |                                  |                           |       |      |           | DEVSCOPE  | 07/09     | 09/09 |
|               | CONS   | GE 300 CONSTRUCTION              | GENERAL                   | 400   | 0    | 06/13     |           |           |       |
| 846 P-3SHABAZ | MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M    |                                  |                           |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | IFSP   | SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 24    | 0    | 06/13     |           |           |       |
| 846 P-3SUTTON | ONE SUTTON PLACE PARK CONSTRUCTION                       |                                  |                           |       |      |           | DSGN      | 03/12     | 06/13 |
|               | IFDS   | DD 100 IFA DESIGN                | DESIGN DURING CONSTRUCTIO | 77    | 0    | 06/13     |           |           |       |
|               | IFSP   | SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 77    | 0    | 06/13     |           |           |       |
|               | CONS   | GE 300 CONSTRUCTION              | GENERAL                   | 770   | 0    | 06/13     |           |           |       |
|               | CONS   | 400 CONSTRUCTION                 |                           | 76    | 0    | 06/13     |           |           |       |
| 846 P-300WATE | MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS            |                                  |                           |       |      |           | DEVSCOPE  | 07/07     | 09/07 |
|               | IFDS   | DD 100 IFA DESIGN                | DESIGN DURING CONSTRUCTIO | 20    | 0    | 06/13     |           |           |       |
|               | IFSP   | SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 20    | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-301BPOC            | BATTERY PK OFFICE CONVERT TO COMFORT STATION M005     |                           |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | IFDS DD 100 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO | 50         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                              | GENERAL                   | 350        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                 |                           | 50         | 0                 | 06/13                |                    |                  |
| 846 P-301COLE            | COLEMAN SQUARE PLAYGROUND DOG RUN M019                |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | IFDS DD 100 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO | 8          | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C | 8          | 0                 | 06/13                |                    |                  |
| 846 P-301EPPK            | EDGAR PLAZA PARK - COMMUNITY PARK                     |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS GE 300 CONSTRUCTION                              | GENERAL                   | 1,250      | 0                 | 06/13                |                    |                  |
| 846 P-301WMCS            | WASHINGTON MARKET PARK COMFORT STATION M308-108M      |                           |            |                   | CLOSE                | 04/12              | 04/13            |
|                          | CONS 400 CONSTRUCTION                                 |                           | 52         | 0                 | 06/13                |                    |                  |
| 846 P-302BELV            | BELLEVUE PARK SOUTH - LANDSCAPE M263-110MA            |                           |            |                   |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C | 17         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                              | GENERAL                   | 210        | 0                 | 08/12                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                 |                           | 23         | 0                 | 06/13                |                    |                  |
| 846 P-302BLEK            | BLEECKER PLAYGROUND COMFORT STATION M251-108M         |                           |            |                   | DEVSCOPE             | 07/07              | 03/11            |
|                          | CONS GE 300 CONSTRUCTION                              | GENERAL                   | 584        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 310 CONSTRUCTION                              | GENERAL                   | 5          | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                 |                           | 7          | 0                 | 06/13                |                    |                  |
| 846 P-302BSSA            | NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M        |                           |            |                   | CLOSE                | 03/12              | 03/13            |
|                          | IFDS DD 100 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO | 77         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 340 CONSTRUCTION                              | GENERAL                   | 3          | 0                 | 06/13                |                    |                  |
|                          | CONS GE 350 CONSTRUCTION                              | GENERAL                   | 2          | 0                 | 06/13                |                    |                  |
|                          | CONS GE 360 CONSTRUCTION                              | GENERAL                   | 13         | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                 |                           | 76         | 0                 | 06/13                |                    |                  |
|                          | CONS 500 CONSTRUCTION                                 |                           | 143        | 0                 | 06/13                |                    |                  |
| 846 P-302CJSC            | CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237   |                           |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | IFDS DD 100 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO | 131        | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C | 131        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                              | GENERAL                   | 1,307      | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                 |                           | 131        | 0                 | 06/13                |                    |                  |
| 846 P-302DPCA            | DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFDS DD 100 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO | 42         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C | 42         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                              | GENERAL                   | 423        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                 |                           | 43         | 0                 | 06/13                |                    |                  |
|                          | CONS 510 CONSTRUCTION                                 |                           | 70         | 0                 | 06/13                |                    |                  |
| 846 P-302DRYD            | DRY DOCK PLAYGROUND RECON M270-110M                   |                           |            |                   |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C | 120        | 0                 | 06/13                |                    |                  |
|                          | CNSP SU 250 CONSTRUCTION SUPERVISION                  | CONSULTANT SUPERVISION OF | 175        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                              | GENERAL                   | 1,103      | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                 |                           | 110        | 0                 | 06/13                |                    |                  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST                                   | NC<br>COST                      | PLAN<br>COMM DATE   | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--|---------------------------------|---|----------------------|--------------------|------------------|
| 846 P-302JBOS            | JUAN PABLO DUARTE SQUARE REHAB M279-<br>CONS GE 300 CONSTRUCTION GENERAL  | 271  | 0                               | 06/13   | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-302JJWP            | JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-111M<br>DSGN CD 100 DESIGN COMPLETE DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS GE 310 CONSTRUCTION GENERAL<br>CONS 400 CONSTRUCTION   | 126<br>88<br>2<br>435                          | 0<br>0<br>0<br>0                | 06/13<br>06/13<br>06/13<br>06/13                            | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-302JSER            | CORP. JOHN A SERAVALLI PLGD RECON M237-108M<br>CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>CONS 420 CONSTRUCTION  | 124<br>1                                       | 0<br>0                          | 06/13<br>06/13  |                      |                    |                  |
| 846 P-302LTPS            | LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M<br>CONS 400 CONSTRUCTION<br>CONS 410 CONSTRUCTION  | 219<br>100                                     | 0<br>0                          | 06/13<br>06/13  | CLOSE                | 09/11              | 08/12            |
| 846 P-302MINN            | MINETTA PLAYGROUND RECON M125-108M<br>IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS 400 CONSTRUCTION  | 49<br>119                                      | 0<br>0                          | 06/13<br>06/13  | CLOSE                | 10/11              | 09/12            |
| 846 P-302SPDR            | STUYVESANT PARK DOG RUN M086<br>IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 5<br>6   | 0<br>0                          | 06/13<br>06/13  | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-302SSQP            | STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M<br>DSGN CD 101 DESIGN COMPLETE DESIGN<br>DSGN CD 102 DESIGN COMPLETE DESIGN<br>CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF<br>IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS GE 300 CONSTRUCTION GENERAL<br>CONS 400 CONSTRUCTION<br>CONS 410 CONSTRUCTION | 196<br>27<br>149<br>121<br>2,051<br>308<br>950 | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 07/12<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-303ALEN            | LMDC -PIKE - ALLEN STREET MALLS M004-108M<br>CONS GE 340 CONSTRUCTION GENERAL<br>CONS 400 CONSTRUCTION  | 19<br>286                                      | 0<br>0                          | 08/12<br>06/13  | CLOSE                | 03/12              | 03/13            |
| 846 P-303ERFB            | EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144<br>IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS GE 300 CONSTRUCTION GENERAL<br>CONS 400 CONSTRUCTION  | 70<br>70<br>253<br>70                          | 0<br>0<br>0<br>0                | 06/13<br>06/13<br>06/13<br>06/13                            | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-303ERPF            | EAST RIVER PARK FIELD REHAB M144<br>CONS GE 300 CONSTRUCTION GENERAL  | 200  | 0                               | 06/13   | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-303ERPI            | EAST RIVER PARK IMPROVEMENTS M144<br>IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS GE 400 CONSTRUCTION GENERAL<br>CONS 450 CONSTRUCTION   | 26<br>26<br>258<br>26                          | 0<br>0<br>0<br>0                | 06/13<br>06/13<br>06/13<br>06/13                            | DEVSCOPE             | 07/03              | 09/03            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-303ERSF            | ERP - E 6TH ST SOCCER FLD NEW TURF M144                  |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFDS DD 100 IFA DESIGN                                   | DESIGN DURING CONSTRUCTIO | 92         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 92         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 310 CONSTRUCTION                                 | GENERAL                   | 16         | 0                 | 06/13                |                    |                  |
| 846 P-303LGPK            | LUTHER GULICK PARK - RECON WEST PORTION                  |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | IFDS DD 100 IFA DESIGN                                   | DESIGN DURING CONSTRUCTIO | 228        | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 227        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 627        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 228        | 0                 | 06/13                |                    |                  |
| 846 P-303SDRB            | SDR PK STOREROOM CONVERT TO BATHROOM M105                |                           |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | IFDS DD 100 IFA DESIGN                                   | DESIGN DURING CONSTRUCTIO | 38         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 38         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 386        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 38         | 0                 | 06/13                |                    |                  |
| 846 P-304CRCD            | CHELSEA REC CTR DOORS REPLACEMENT M260                   |                           |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 150        | 0                 | 06/13                |                    |                  |
| 846 P-304CRLB            | CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260        |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 100 IFA DESIGN                                   | DESIGN DURING CONSTRUCTIO | 46         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 46         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 362        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 146        | 0                 | 06/13                |                    |                  |
| 846 P-304HRDR            | HUDSON RVR PK - CHELSEA WATERSIDE PK DOG RUN             |                           |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 130        | 0                 | 06/13                |                    |                  |
| 846 P-304HR84            | HUDSON RVR PK - PIER 84 FOUNTAIN                         |                           |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 488        | 0                 | 06/13                |                    |                  |
| 846 P-304KITC            | HELL'S KITCHEN PARK RECONSTRUCTION M277-103M             |                           |            |                   | CLOSE                | 04/05              | 04/06            |
|                          | CO#: RR IFDS DD 100 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO | 22         | 0                 | 06/13                |                    |                  |
|                          | CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS            | IN-HOUSE SUPERVISION OF C | 10         | 0                 | 06/13                |                    |                  |
|                          | CO#: R2 IFSP SU 200 IFA CONSTRUCTION SUPERVIS            | IN-HOUSE SUPERVISION OF C | 40         | 0                 | 06/13                |                    |                  |
| 846 P-304MPPR            | MATTHEWS - PALMER PLGD RECON M154                        |                           |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | IFDS DD 100 IFA DESIGN                                   | DESIGN DURING CONSTRUCTIO | 138        | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 138        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 1,386      | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 138        | 0                 | 06/13                |                    |                  |
| 846 P-304RAPK            | RAMON APONTE PK PLGD RECON M288                          |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 100 IFA DESIGN                                   | DESIGN DURING CONSTRUCTIO | 108        | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 108        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 1,077      | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 107        | 0                 | 06/13                |                    |                  |
| 846 P-304TECU            | TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 100 IFA DESIGN                                   | DESIGN DURING CONSTRUCTIO | 100        | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 100        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 277        | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST                      | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|-----------------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 846 P-306ALCP            | ASSER LEVY PLACE CONVERT CONED PIER<br>CONS GE 300 CONSTRUCTION GENERAL   | 250                               | 0                     | 06/13                                     | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-306ALNP            | ASSER LEVY PLACE CONVERT TO PUBLIC PARK<br>CONS GE 300 CONSTRUCTION GENERAL   | 1,000                             | 0                     | 06/13                                     | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-306DHPK            | DAG HAMMARSKJOLD PLAZA KIOSK M203<br>IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 4<br>4                            | 0<br>0                | 06/13<br>06/13                            | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-306R54R            | 54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130<br>CONS GE 310 CONSTRUCTION GENERAL   | 150                               | 0                     | 06/13                                     | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-306TRYG            | TRYGVE LIE PLAZA M203-109M<br>IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS GE 300 CONSTRUCTION GENERAL<br>CONS 400 CONSTRUCTION  | 120<br>120<br>490<br>120          | 0<br>0<br>0<br>0      | 06/13<br>06/13<br>06/13<br>06/13          |                      |                    |                  |
| 846 P-307ANEX            | WEST 59TH ST REC CTR (ANNEX) M063-104M/404M<br>CONS 400 CONSTRUCTION  | 1                                 | 0                     | 06/13                                     |                      |                    |                  |
| 846 P-307BFHB            | BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200<br>IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>DSGN CD 110 DESIGN COMPLETE DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS GE 300 CONSTRUCTION GENERAL<br>CONS 400 CONSTRUCTION | 62<br>100<br>62<br>514<br>62      | 0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-307BMAP            | BROADWAY MALLS - RECON & UPGRADE 14 MALLS M094<br>IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS GE 300 CONSTRUCTION GENERAL<br>CONS 400 CONSTRUCTION  | 31<br>31<br>307<br>31             | 0<br>0<br>0<br>0      | 06/13<br>06/13<br>06/13<br>06/13          | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-307BTWP            | BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M<br>IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO   | 5                                 | 0                     | 06/13                                     | DEVSCOPE             | 07/04              | 09/04            |
| 846 P-307NEUF            | RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M<br>CONS GE 320 CONSTRUCTION GENERAL<br>CONS GE 330 CONSTRUCTION GENERAL<br>CONS 340 CONSTRUCTION<br>CONS 400 CONSTRUCTION   | 2<br>1<br>126<br>26               | 0<br>0<br>0<br>0      | 09/12<br>09/12<br>02/13<br>06/13          |                      |                    |                  |
| 846 P-307RPCV            | RVSD PK - CONVERT PKING LOT TO OVERLOOK M071<br>CONS GE 300 CONSTRUCTION GENERAL  | 1,200                             | 0                     | 06/13                                     | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-307RPPI            | RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071<br>IFDS 100 IFA DESIGN<br>DSGN CD 110 DESIGN COMPLETE DESIGN<br>IFSP 200 IFA CONSTRUCTION SUPERVIS<br>CONS 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION  | 132<br>500<br>132<br>4,155<br>131 | 0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/12              | 09/12            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  | CITY                      | NC    | PLAN      | CURRENT   | MILESTONE   |
|--|---------------------------|-------|-----------|-----------|-------------|
| AGY ID NO  | COST                      | COST  | COMM DATE | MILESTONE | START END   |
| DESCRIPTION  |                           |       |           |           |             |
| 846 P-307RVSC  |                           |       |           | DEVSCOPE  | 07/10 09/10 |
| RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M     |                           |       |           |           |             |
| IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 50    | 0         | 06/13     |             |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 50    | 0         | 06/13     |             |
| CNSP SU 210 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF | 65    | 0         | 12/12     |             |
| CONS GE 300 CONSTRUCTION                                     | GENERAL                   | 391   | 0         | 06/13     |             |
| CONS 400 CONSTRUCTION  |                           | 94    | 0         | 06/13     |             |
| 846 P-307RVSD  |                           |       |           |           |             |
| RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A                 |                           |       |           |           |             |
| CONS GE 410 CONSTRUCTION                                     | GENERAL                   | 5     | 0         | 06/13     |             |
| 846 P-307W146  |                           |       |           |           |             |
| CLINKSCALES PLGD (WEST 146TH ST) - M355-107M                 |                           |       |           |           |             |
| IFDS DD 120 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 111   | 0         | 06/13     |             |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 111   | 0         | 06/13     |             |
| CONS GE 300 CONSTRUCTION                                     | GENERAL                   | 795   | 0         | 11/12     |             |
| CONS GE 320 CONSTRUCTION                                     | GENERAL                   | 15    | 0         | 06/13     |             |
| CONS GE 400 CONSTRUCTION                                     | GENERAL                   | 145   | 0         | 06/13     |             |
| 846 P-308AGFB  |                           |       |           | DEVSCOPE  | 07/12 09/12 |
| ASPHALT GREEN BOILER & BULKHEAD M286                         |                           |       |           |           |             |
| CONS GE 300 CONSTRUCTION                                     | GENERAL                   | 1,130 | 0         | 06/13     |             |
| 846 P-308ASPT  |                           |       |           | DEVSCOPE  | 07/04 09/04 |
| ASPHALT GREEN COMPLEX AQUA CTR RECON (SOLE SOURCE) M286-106M |                           |       |           |           |             |
| CONS 400 CONSTRUCTION  |                           | 20    | 0         | 06/13     |             |
| 846 P-308CSLS  |                           |       |           |           |             |
| CARL SCHURZ PARK LANDSCAPE M081-205M                         |                           |       |           |           |             |
| CO#: RR IFDS DD 100 IFA DESIGN                               | DESIGN DURING CONSTRUCTIO | 21    | 0         | 01/13     |             |
| CO#: 03 IFDS DD 100 IFA DESIGN                               | DESIGN DURING CONSTRUCTIO | 19    | 0         | 06/13     |             |
| CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS                | IN-HOUSE SUPERVISION OF C | 13    | 0         | 06/13     |             |
| CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS                | IN-HOUSE SUPERVISION OF C | 14    | 0         | 06/13     |             |
| CONS 400 CONSTRUCTION  |                           | 20    | 0         | 06/13     |             |
| 846 P-308FFHM  |                           |       |           | DEVSCOPE  | 07/12 09/12 |
| ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250           |                           |       |           |           |             |
| CONS GE 300 CONSTRUCTION                                     | GENERAL                   | 150   | 0         | 06/13     |             |
| 846 P-308JJAY  |                           |       |           | DEVSCOPE  | 07/03 09/03 |
| JOHN JAY PARK TOT LOT M045-104M                              |                           |       |           |           |             |
| IFSP SU 310 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 70    | 0         | 06/13     |             |
| CO#: DD IFSP SU 310 IFA CONSTRUCTION SUPERVIS                | IN-HOUSE SUPERVISION OF C | 7     | 0         | 06/13     |             |
| 846 P-308JJLR  |                           |       |           |           |             |
| JOHN JAY PARK LOCKER ROOMS M045                              |                           |       |           |           |             |
| IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 50    | 0         | 06/13     |             |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 50    | 0         | 06/13     |             |
| CONS GE 300 CONSTRUCTION                                     | GENERAL                   | 500   | 0         | 06/13     |             |
| CONS 400 CONSTRUCTION  |                           | 50    | 0         | 06/13     |             |
| 846 P-308JJPB  |                           |       |           |           |             |
| JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M            |                           |       |           |           |             |
| CONS 400 CONSTRUCTION  |                           | 338   | 0         | 06/13     |             |
| 846 P-308JJPP  |                           |       |           | CLOSE     | 09/11 09/12 |
| JOHN JAY PARK PLAYGROUND RECON M045-109M                     |                           |       |           |           |             |
| IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 40    | 0         | 06/13     |             |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 158   | 0         | 06/13     |             |
| CONS 400 CONSTRUCTION  |                           | 277   | 0         | 06/13     |             |
| 846 P-308JJSS  |                           |       |           | DEVSCOPE  | 07/10 09/10 |
| JOHN JAY PK SENIOR SPACE CONS M045                           |                           |       |           |           |             |
| IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 96    | 0         | 06/13     |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 96         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 208        | 0                 | 06/13                |                    |                  |
| 846 P-308MHMR            | MERCHANT HOUSE MUSEUM RESTORATION M318-109M              |                           |            |                   |                      | DEVSCOPE           | 07/06 06/10      |
|                          | CONS GE 320 CONSTRUCTION                                 | GENERAL                   | 30         | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 20         | 0                 | 06/13                |                    |                  |
| 846 P-308MHM2            | MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318  |                           |            |                   |                      | DEVSCOPE           | 07/11 09/11      |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 300        | 0                 | 06/13                |                    |                  |
| 846 P-309MORN            | MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M          |                           |            |                   |                      | CLOSE              | 06/05 06/06      |
| CO#: RR IFSP             | SU 020 IFA CONSTRUCTION SUPERVIS                         | IN-HOUSE SUPERVISION OF C | 12         | 0                 | 06/13                |                    |                  |
| 846 P-309MOR2            | MORNINGSIDE PARK 123RD ST PLGD PHASE 2 M056              |                           |            |                   |                      | DEVSCOPE           | 07/12 09/12      |
|                          | IFDS DD 100 IFA DESIGN                                   | DESIGN DURING CONSTRUCTIO | 77         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 77         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 769        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 77         | 0                 | 06/13                |                    |                  |
| 846 P-309M123            | MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M       |                           |            |                   |                      |                    |                  |
|                          | CONS GE 250 CONSTRUCTION                                 | GENERAL                   | 83         | 0                 | 06/13                |                    |                  |
| 846 P-309P123            | MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M           |                           |            |                   |                      | DEVSCOPE           | 07/07 09/07      |
|                          | IFDS DD 100 IFA DESIGN                                   | DESIGN DURING CONSTRUCTIO | 289        | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 319        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 773        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 500 CONSTRUCTION                                 | GENERAL                   | 574        | 0                 | 06/13                |                    |                  |
|                          | SVCS 501 SERVICES  |                           | 11         | 0                 | 06/13                |                    |                  |
| 846 P-309RTIE            | RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071            |                           |            |                   |                      | DEVSCOPE           | 07/12 09/12      |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 273        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 27         | 0                 | 06/13                |                    |                  |
| 846 P-309SNPK            | SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M     |                           |            |                   |                      | DEVSCOPE           | 07/04 09/04      |
| CO#: RR IFDS             | DD 110 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 9          | 0                 | 06/13                |                    |                  |
| CO#: RR IFSP             | SU 200 IFA CONSTRUCTION SUPERVIS                         | IN-HOUSE SUPERVISION OF C | 5          | 0                 | 06/13                |                    |                  |
| 846 P-309STNC            | ST NICHOLAS PARK NORTH COMFORT STATION M211-110M         |                           |            |                   |                      | CLOSE              | 02/12 02/13      |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 76         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 840        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 84         | 0                 | 06/13                |                    |                  |
| 846 P-310CCYB            | COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186 |                           |            |                   |                      | DEVSCOPE           | 07/10 09/10      |
|                          | IFDS DD 100 IFA DESIGN                                   | DESIGN DURING CONSTRUCTIO | 134        | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 135        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 310 CONSTRUCTION                                 | GENERAL                   | 347        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 135        | 0                 | 06/13                |                    |                  |
| 846 P-310FJTC            | FRED JOHNSON TENNIS COURTS RENOVATION M159-111M          |                           |            |                   |                      | CLOSE              | 03/13 03/14      |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 42         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 310 CONSTRUCTION                                 | GENERAL                   | 201        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 58         | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-310HRFT            | HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131           |                           |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 38         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 38         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                     | GENERAL                   | 386        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION  |                           | 38         | 0                 | 06/13                |                    |                  |
| 846 P-310HRL             | HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M |                           |            |                   | DEVSCOPE             | 01/11              | 03/11            |
|                          | CONS GE 300 CONSTRUCTION                                     | GENERAL                   | 1,596      | 0                 | 06/13                |                    |                  |
|                          | CNSP GE 310 CONSTRUCTION SUPERVISION                         | GENERAL                   | 9          | 0                 | 06/13                |                    |                  |
|                          | SVCS 320 SERVICES  |                           | 4          | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION  |                           | 391        | 0                 | 06/13                |                    |                  |
| 846 P-310JRPB            | JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M  |                           |            |                   |                      |                    |                  |
| CO#: DR                  | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 20-        | 0                 | 10/12                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 173        | 0                 | 06/13                |                    |                  |
|                          | CONS 500 CONSTRUCTION  |                           | 7          | 0                 | 06/13                |                    |                  |
|                          | CONS 510 CONSTRUCTION  |                           | 20         | 0                 | 06/13                |                    |                  |
| 846 P-311HFWT            | MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M             |                           |            |                   | DEVSCOPE             | 07/04              | 09/04            |
|                          | CONS GE 320 CONSTRUCTION                                     | GENERAL                   | 250        | 0                 | 06/13                |                    |                  |
| 846 P-311HRVR            | HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M        |                           |            |                   | DEVSCOPE             | 07/04              | 09/04            |
| CO#: 03                  | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 77         | 0                 | 06/13                |                    |                  |
| CO#: DR                  | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 4-         | 0                 | 10/12                |                    |                  |
| CO#: 01                  | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 76         | 0                 | 06/13                |                    |                  |
|                          | CONS 201 CONSTRUCTION  |                           | 4          | 0                 | 06/13                |                    |                  |
| 846 P-311HWTR            | HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037             |                           |            |                   | DEVSCOPE             | 02/12              | 05/12            |
|                          | DSGN 200 DESIGN  |                           | 106        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                     | GENERAL                   | 636        | 0                 | 06/13                |                    |                  |
| 846 P-311MGMP            | PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M  |                           |            |                   |                      |                    |                  |
|                          | CONS EL 360 CONSTRUCTION                                     | ELECTRICAL                | 13         | 0                 | 06/13                |                    |                  |
|                          | CONS EL 370 CONSTRUCTION                                     | ELECTRICAL                | 7          | 0                 | 06/13                |                    |                  |
|                          | CONS EL 380 CONSTRUCTION                                     | ELECTRICAL                | 6          | 0                 | 06/13                |                    |                  |
|                          | CONS EL 390 CONSTRUCTION                                     | ELECTRICAL                | 2          | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION  |                           | 322        | 0                 | 06/13                |                    |                  |
| 846 P-311MGPF            | PELHAM FRITZ REC CTR WINDOWS & BOILER M058                   |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 43         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 43         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                     | GENERAL                   | 420        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION  |                           | 44         | 0                 | 06/13                |                    |                  |
| 846 P-311WHPG            | WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M |                           |            |                   | CLOSE                | 02/05              | 02/06            |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 107        | 0                 | 06/13                |                    |                  |
| 846 P-311WITE            | WHITE PLGD REDESIGN & RECONS M148-111M                       |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 134        | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 134        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                     | GENERAL                   | 700        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 400 CONSTRUCTION                                     | GENERAL                   | 32         | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST          | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|-----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 846 P-312ALOF            | FT TRYON - ANNE LOFTUS PLGD ICE SKATE RINK CONS M029<br>CONS GE 300 CONSTRUCTION GENERAL   | 1,100                 | 0                | 06/13                            | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-312BNTP            | BENNETT PARK PLAYGROUND RECON M009-109M<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS GE 340 CONSTRUCTION GENERAL<br>CONS 400 CONSTRUCTION  | 92<br>90<br>13        | 0<br>0<br>0      | 06/13<br>06/13<br>06/13          |                      |                    |                  |
| 846 P-312CAFE            | FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M<br>CONS 500 CONSTRUCTION   | 448                   | 0                | 06/13                            |                      |                    |                  |
| 846 P-312HBJB            | HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M<br>CONS 400 CONSTRUCTION   | 75                    | 0                | 06/13                            |                      |                    |                  |
| 846 P-312HCTR            | HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M)<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 24                    | 0                | 06/13                            |                      |                    |                  |
| 846 P-312IFPP            | INWOOD HILL & FORT TRYON PARK PATHS MG-805M<br>CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO  | 9                     | 0                | 06/13                            |                      |                    |                  |
| 846 P-312IHBT            | INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS GE 320 CONSTRUCTION GENERAL<br>CONS 400 CONSTRUCTION  | 65<br>300<br>116      | 0<br>0<br>0      | 06/13<br>06/13<br>06/13          | CLOSE                | 06/12              | 06/13            |
| 846 P-312IHB6            | INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS GE 300 CONSTRUCTION GENERAL<br>CONS 400 CONSTRUCTION   | 39<br>385<br>39       | 0<br>0<br>0      | 06/13<br>06/13<br>06/13          |                      |                    |                  |
| 846 P-312IHLL            | INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042<br>CONS GE 300 CONSTRUCTION GENERAL  | 200                   | 0                | 06/13                            | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-312IHBP            | INWOOD HILL PARK BATHROOM RECON M042<br>CONS GE 300 CONSTRUCTION GENERAL   | 250                   | 0                | 06/13                            | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-312INW2            | RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 28                    | 0                | 06/13                            | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-312ISA2            | ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043<br>IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS GE 300 CONSTRUCTION GENERAL<br>CONS 400 CONSTRUCTION | 57<br>58<br>577<br>58 | 0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-312ITRY            | INWOOD HILL & FT TRYON PARKS M029-210M<br>CONS GE 300 CONSTRUCTION GENERAL<br>CONS GE 310 CONSTRUCTION GENERAL   | 805<br>81             | 0<br>0           | 06/13<br>06/13                   | DEVSCOPE             | 07/07              | 09/15            |
| 846 P-312JHHV            | J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M<br>IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS 400 CONSTRUCTION                              | 73<br>65<br>139       | 0<br>0<br>0      | 06/13<br>06/13<br>06/13          | CLOSE                | 08/12              | 08/14            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST          | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|-----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 846 P-312JHP1            | J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS 400 CONSTRUCTION   | 61<br>102             | 0<br>0           | 06/13<br>06/13                   | CLOSE                | 11/12              | 11/13            |
| 846 P-312JHRW            | J HOOD WRIGHT PARK REC CTR WINDOWS M099<br>CONS GE 300 CONSTRUCTION GENERAL  | 75                    | 0                | 06/13                            | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-312JHWP            | J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 28                    | 0                | 06/13                            |                      |                    |                  |
| 846 P-312MJME            | MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M<br>IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS GE 330 CONSTRUCTION GENERAL<br>CONS 400 CONSTRUCTION   | 16<br>7<br>209        | 0<br>0<br>0      | 06/13<br>06/13<br>06/13          |                      |                    |                  |
| 846 P-312MJOR            | MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073<br>CONS GE 300 CONSTRUCTION GENERAL  | 124                   | 0                | 06/13                            | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-312SWIN            | NYRP - SWINDLER COVE PARK(Sherman Creek)<br>IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS GE 300 CONSTRUCTION GENERAL<br>CONS 400 CONSTRUCTION | 43<br>43<br>430<br>84 | 0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-312WALN            | RAOUL WALLENBERG PLGD COMFORT STATION M037-108M<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 6                     | 0                | 06/13                            | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-312WRIT            | P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M<br>IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS 400 CONSTRUCTION                 | 21<br>137<br>253      | 0<br>0<br>0      | 06/13<br>06/13<br>06/13          | CLOSE                | 08/12              | 08/13            |
| 846 P-313BEAU            | CENTRAL PARK SOUTH BEAUTIFICATION M010<br>IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS GE 300 CONSTRUCTION GENERAL<br>CONS 400 CONSTRUCTION   | 15<br>15<br>153<br>17 | 0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/03              | 09/03            |
| 846 P-313CPSW            | CENTRAL PARK - SWEDISH COTTAGE M010<br>CONS GE 300 CONSTRUCTION GENERAL  | 120                   | 0                | 06/13                            | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-314RPDR            | RIVERSIDE PARK DOG RUN M071<br>IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 6<br>6                | 0<br>0           | 06/13<br>06/13                   | DEVSCOPE             | 07/03              | 09/03            |
| 846 P-6BLDG9A            | FY10 Building Requirements (CNYG-209M)<br>CONS GE 330 CONSTRUCTION GENERAL   | 383                   | 0                | 06/13                            | DEVSCOPE             | 09/12              | 12/12            |
| 846 P-6BLDG9B            | FY10 Building Requirements (CNYG-309M)<br>CONS GE 210 CONSTRUCTION GENERAL   | 44                    | 0                | 06/13                            | DEVSCOPE             | 09/12              | 12/12            |
| 846 P-6BLDG9C            | FY10 Building Requirements (CNYG-409M)<br>CONS GE 420 CONSTRUCTION GENERAL   | 73                    | 0                | 06/13                            | DEVSCOPE             | 07/10              | 09/10            |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-6COMGAR<br>CONS    | CW Community Gardens - CENY (SOLE SOURCE)<br>410 CONSTRUCTION                      | 6            | 0          | 06/13             | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-6REC11A<br>CONS    | HVAC svcs Manhattan & Bronx (CNYG-1810MA)<br>GE 100 CONSTRUCTION GENERAL           | 450          | 0          | 06/13             | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-6RETWA2<br>CONS    | FY10 Reconstruction of Retaining Walls (CNYG-1209M)<br>GE 321 CONSTRUCTION GENERAL | 227          | 0          | 06/13             | DEVSCOPE             | 07/10              | 09/10            |
| 850 P-NYPARKS<br>EQFN    | NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)<br>001 EQUIPMENT AND FURNITURE       | 416          | 0          | 06/13             |                      |                    |                  |

-----

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 02/28/13 \$91,650,508.62 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,374,461.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$82,780,409.57 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)* 921             | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | FY 2013 |       |      |       |      |      |         |       |         |       |     |          |        |
|------------|---------|-------|------|-------|------|------|---------|-------|---------|-------|-----|----------|--------|
|            | JULY    | AUG   | SEPT | OCT   | NOV  | DEC  | JAN     | FEB   | MARCH   | APRIL | MAY | JUNE     | FY 13  |
| PLAN (C)*  | 211 *   | 177 * | *    | 157 * | 77 * | *    | 199-*   | 375 * | 101 *   | *     | *   | 74,180 * | 75,079 |
| FORCST(C)* | 211 *   | 177 * | 27 * | 163 * | 77 * | *    | 962 *   | 466 * | 1,216 * | *     | *   | 71,780 * | 75,079 |
| ACTUAL(C)* | 211 *   | 176 * | 94 * | 163 * | 77 * | 21 * | 1,001 * | 498 * | *       | *     | *   | *        | 2,243  |
| PLAN (N)*  | *       | *     | *    | *     | *    | *    | *       | *     | *       | *     | *   | *        | *      |
| FORCST(N)* | *       | *     | *    | *     | *    | *    | *       | *     | *       | *     | *   | *        | *      |
| ACTUAL(N)* | *       | *     | *    | *     | *    | *    | *       | *     | *       | *     | *   | *        | *      |

| MGN PROJECT<br>AGY ID NO                    | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV467-SYS<br>EQFN                       | BST - Black Spectrum Theater - Equipment Purchase<br>003 EQUIPMENT AND FURNITURE  | 129          | 0          | 06/13             |                      |                    |                  |
| 801 P-401QSE1<br>CONS                       | QUEENSBRIDGE PARK SEAWALL AND BULKHEAD<br>GE 310 CONSTRUCTION GENERAL   | 3,610        | 0          | 06/13             |                      |                    |                  |
| 801 QWESTB<br>CONS                          | Queens West/Hunter's Point South<br>008 CONSTRUCTION  | 320          | 0          | 06/13             | DSGN                 | 01/09              | 01/10            |
| 846 P-205D17H<br>CONS                       | HIGHLAND PARK BALLFIELDS - RENOV. BASEBALL FLD 1&2 Q020-111M<br>GE 105 CONSTRUCTION GENERAL                                     | 1,400        | 0          | 06/13             | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-4BCSGC2<br>CONS                       | QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA<br>250 CONSTRUCTION  | 21           | 0          | 06/13             | CLOSE                | 03/10              | 04/13            |
| 846 P-4BSPECT<br>IFDS DD 100<br>IFSP SU 200 | BLACK SPECTRUM THEATER Q448-106M<br>IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 38<br>38     | 0<br>0     | 06/13<br>06/13    | CLOSE                | 03/08              | 03/13            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
|                          | CONS GE 300 CONSTRUCTION                      | GENERAL                   | 424        | 0                 | 06/13                |                    |                  |
| 846 P-4BWFIELD           | QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M  |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | IFDS DD 200 IFA DESIGN                        | DESIGN DURING CONSTRUCTIO | 27         | 0                 | 06/13                |                    |                  |
|                          | IFDS DD 210 IFA DESIGN                        | DESIGN DURING CONSTRUCTIO | 9          | 0                 | 06/13                |                    |                  |
|                          | CONS 610 CONSTRUCTION                         |                           | 523        | 0                 | 06/13                |                    |                  |
|                          | CONS 700 CONSTRUCTION                         |                           | 74         | 0                 | 06/13                |                    |                  |
| 846 P-4BWIDEA            | QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M     |                           |            |                   | DEVSCOPE             | 07/04              | 09/04            |
| CO#: DR                  | IFDS DD 100 IFA DESIGN                        | DESIGN DURING CONSTRUCTIO | 188-       | 0                 | 10/12                |                    |                  |
|                          | CONS 310 CONSTRUCTION                         |                           | 116        | 0                 | 06/13                |                    |                  |
|                          | CONS 320 CONSTRUCTION                         |                           | 188        | 0                 | 06/13                |                    |                  |
| 846 P-4BWIDEC            | QUEENS MULTI-SITE - funded by Council QG-807M |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | IFDS DD 100 IFA DESIGN                        | DESIGN DURING CONSTRUCTIO | 81         | 0                 | 06/13                |                    |                  |
|                          | CONS 410 CONSTRUCTION                         |                           | 151        | 0                 | 06/13                |                    |                  |
| 846 P-4BWIDED            | QUEENS - COUNCIL & BP MULTI SITE QG-1708M     |                           |            |                   | DEVSCOPE             | 07/08              | 09/08            |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS         | IN-HOUSE SUPERVISION OF C | 150        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 420 CONSTRUCTION                      | GENERAL                   | 1          | 0                 | 06/13                |                    |                  |
|                          | CONS GE 511 CONSTRUCTION                      | GENERAL                   | 1          | 0                 | 06/13                |                    |                  |
|                          | CONS GE 520 CONSTRUCTION                      | GENERAL                   | 9          | 0                 | 06/13                |                    |                  |
|                          | CONS 530 CONSTRUCTION                         |                           | 173        | 0                 | 06/13                |                    |                  |
| 846 P-4BWIDEF            | QUEENS - MULTI SITE QG-210M                   |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS         | IN-HOUSE SUPERVISION OF C | 35         | 0                 | 06/13                |                    |                  |
| 846 P-4BWIDEG            | QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M     |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 100 IFA DESIGN                        | DESIGN DURING CONSTRUCTIO | 93         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS         | IN-HOUSE SUPERVISION OF C | 58         | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                         |                           | 70         | 0                 | 06/13                |                    |                  |
| 846 P-4BWIDEH            | QUEENS - COUNCIL & BP MULTI SITE QG-711M      |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS         | IN-HOUSE SUPERVISION OF C | 24         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 210 IFA CONSTRUCTION SUPERVIS         | IN-HOUSE SUPERVISION OF C | 25         | 0                 | 06/13                |                    |                  |
| 846 P-4BWIDEJ            | QUEENS - COUNCIL & BP MULTI SITE QG-811M      |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFDS DD 100 IFA DESIGN                        | DESIGN DURING CONSTRUCTIO | 6          | 0                 | 06/13                |                    |                  |
| CO#: 01                  | IFDS DD 100 IFA DESIGN                        | DESIGN DURING CONSTRUCTIO | 6          | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS         | IN-HOUSE SUPERVISION OF C | 6          | 0                 | 06/13                |                    |                  |
| CO#: 01                  | IFSP SU 200 IFA CONSTRUCTION SUPERVIS         | IN-HOUSE SUPERVISION OF C | 6          | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                         |                           | 10         | 0                 | 06/13                |                    |                  |
| 846 P-4BWIDEK            | QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)   |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS 400 CONSTRUCTION                         |                           | 317        | 0                 | 08/12                |                    |                  |
|                          | IFSP 500 IFA CONSTRUCTION SUPERVIS            |                           | 58         | 0                 | 06/13                |                    |                  |
| 846 P-4BWTURF            | MULTI-SITE CONTRACT QG-1005M                  |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | CONS 420 CONSTRUCTION                         |                           | 333        | 0                 | 06/13                |                    |                  |
| 846 P-4BW0007            | QUEENS MULTI-SITE QG-104M                     |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | CONS 405 CONSTRUCTION                         |                           | 57         | 0                 | 06/13                |                    |                  |
|                          | CONS 406 CONSTRUCTION                         |                           | 274        | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST   | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--|------------------|----------------------------------|----------------------|--------------------|------------------|
| 846 P-4CABELL            | CABELL PARK<br>CONS GE 300 CONSTRUCTION   | GENERAL<br>24  | 0                | 06/13                            | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-4COLLE4            | COLLEGE PT PK FIELDS PHASE IV Q476-<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS GE 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION             | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>GENERAL<br>77<br>77<br>769<br>77           | 0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-4COLLIN            | SGT. COLLINS PK RENOVATION WK & ADDITION GAZEBO<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS GE 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>GENERAL<br>27<br>27<br>269<br>27           | 0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-4DAMBRO            | DOTTIE D'AMBROSIO MEMORIAL FIELD Q008-110M<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS 420 CONSTRUCTION  | IN-HOUSE SUPERVISION OF C<br>479   | 0<br>0           | 06/13<br>06/13                   | DEVSCOPE             | 07/04              | 09/04            |
| 846 P-4DUNHAM            | DUNNINGHAM TRIANGLE SQUARE<br>IFDS DD 010 IFA DESIGN<br>IFSP SU 020 IFA CONSTRUCTION SUPERVIS<br>CONS GE 310 CONSTRUCTION<br>CONS GE 410 CONSTRUCTION                   | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>GENERAL<br>GENERAL<br>20<br>20<br>55<br>20 | 0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-4EIPPGD            | EXTRA INNING PROGRAM - PLGD<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS  | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>7<br>7                                     | 0<br>0           | 06/13<br>06/13                   | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-4JHGARD            | JACKSON HEIGHTS 78 ST. GARDEN SCHOOL<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS GE 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION            | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>GENERAL<br>85<br>85<br>845<br>85           | 0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13 |                      |                    |                  |
| 846 P-4LATRUF            | RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M<br>CONS GE 320 CONSTRUCTION  | GENERAL<br>274   | 0                | 06/13                            | DEVSCOPE             | 07/10              | 07/11            |
| 846 P-4LINCOL            | JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS 400 CONSTRUCTION   | IN-HOUSE SUPERVISION OF C<br>92<br>230   | 0<br>0           | 06/13<br>06/13                   | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-4LONDON            | LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M<br>CONS 400 CONSTRUCTION<br>CONS 405 CONSTRUCTION<br>CONS 410 CONSTRUCTION  | 21<br>190<br>225   | 0<br>0<br>0      | 06/13<br>06/13<br>06/13          |                      |                    |                  |
| 846 P-4MOSE              | LOUIS MOSER PARK COMFORT STATION CONSTRUCTION<br>IFDS DD 010 IFA DESIGN<br>IFSP SU 080 IFA CONSTRUCTION SUPERVIS  | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>39<br>38                                   | 0<br>0           | 06/13<br>06/13                   | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-4PARKS             | QUEENS PARKS<br>IFDS DD 100 IFA DESIGN  | DESIGN DURING CONSTRUCTIO<br>13  | 0                | 06/13                            | DEVSCOPE             | 07/06              | 09/06            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   | AGY ID NO                                      | DESCRIPTION               | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
|               | IFSP SU 200                                    | IFA CONSTRUCTION SUPERVIS | 13        | 0       | 06/13          |                   |                 |               |
|               | CONS GE 300                                    | CONSTRUCTION              | 136       | 0       | 06/13          |                   |                 |               |
|               | CONS 400                                       | CONSTRUCTION              | 13        | 0       | 06/13          |                   |                 |               |
| 846 P-4PLAUTT | Plaut Triangle                                 |                           |           |         |                |                   |                 |               |
|               | CONS 300                                       | CONSTRUCTION              | 200       | 0       | 06/13          |                   |                 |               |
| 846 P-4PLG12B | FY12 Reconstruction of plgr Queens             | QG-212M                   |           |         |                | DEVSCOPE          | 07/11           | 09/11         |
|               | CONS GE 050                                    | CONSTRUCTION              | 455       | 0       | 06/13          |                   |                 |               |
|               | CONS GE 060                                    | CONSTRUCTION              | 273       | 0       | 06/13          |                   |                 |               |
|               | CONS GE 070                                    | CONSTRUCTION              | 182       | 0       | 06/13          |                   |                 |               |
|               | CONS 080                                       | CONSTRUCTION              | 90        | 0       | 06/13          |                   |                 |               |
| 846 P-4PLG12C | FY12 PLGR IN QUEENS                            | QG-312M                   |           |         |                | DEVSCOPE          | 07/11           | 09/11         |
|               | CONS GE 050                                    | CONSTRUCTION              | 275       | 0       | 06/13          |                   |                 |               |
|               | CONS GE 060                                    | CONSTRUCTION              | 300       | 0       | 06/13          |                   |                 |               |
| 846 P-4PNYCB3 | PlanYC - Schoolyards to Playgrounds (QG-2009M) |                           |           |         |                | DEVSCOPE          | 07/10           | 09/10         |
|               | CONS GE 340                                    | CONSTRUCTION              | 600       | 0       | 06/13          |                   |                 |               |
|               | CONS GE 350                                    | CONSTRUCTION              | 150       | 0       | 06/13          |                   |                 |               |
| 846 P-4PS183P | P.S. 183 PLAYGROUND RC Q403-111M               |                           |           |         |                | DEVSCOPE          | 07/10           | 09/10         |
|               | IFSP SU 200                                    | IFA CONSTRUCTION SUPERVIS | 77        | 0       | 06/13          |                   |                 |               |
|               | CONS GE 300                                    | CONSTRUCTION              | 876       | 0       | 06/13          |                   |                 |               |
|               | CONS 400                                       | CONSTRUCTION              | 47        | 0       | 06/13          |                   |                 |               |
| 846 P-4QEASTR | QUEENS EAST RIVER NORTH GREENWAY               |                           |           |         |                | DEVSCOPE          | 07/06           | 11/07         |
|               | IFDS DD 100                                    | IFA DESIGN                | 11        | 0       | 06/13          |                   |                 |               |
|               | IFSP SU 200                                    | IFA CONSTRUCTION SUPERVIS | 12        | 0       | 06/13          |                   |                 |               |
|               | CONS GE 300                                    | CONSTRUCTION              | 124       | 0       | 06/13          |                   |                 |               |
|               | CONS 400                                       | CONSTRUCTION              | 13        | 0       | 06/13          |                   |                 |               |
| 846 P-4QEAST2 | EAST RIVER GREENWAY                            |                           |           |         |                | DEVSCOPE          | 07/07           | 09/07         |
|               | IFDS DD 100                                    | IFA DESIGN                | 38        | 0       | 06/13          |                   |                 |               |
|               | IFSP SU 200                                    | IFA CONSTRUCTION SUPERVIS | 38        | 0       | 06/13          |                   |                 |               |
|               | CONS GE 300                                    | CONSTRUCTION              | 386       | 0       | 06/13          |                   |                 |               |
|               | CONS 400                                       | CONSTRUCTION              | 38        | 0       | 06/13          |                   |                 |               |
| 846 P-4QERIVE | QUEENS EAST RIVER NORTH SHORE GREENWAY         | QG-907M                   |           |         |                | DEVSCOPE          | 07/06           | 09/06         |
|               | CNSP SU 195                                    | CONSTRUCTION SUPERVISION  | 28        | 0       | 02/13          |                   |                 |               |
| CO#: 03       | CNSP SU 195                                    | CONSTRUCTION SUPERVISION  | 3         | 0       | 03/13          |                   |                 |               |
|               | CONS 410                                       | CONSTRUCTION              | 168       | 0       | 06/13          |                   |                 |               |
|               | CONS 420                                       | CONSTRUCTION              | 273       | 0       | 06/13          |                   |                 |               |
|               | CONS 430                                       | CONSTRUCTION              | 39        | 0       | 06/13          |                   |                 |               |
|               | CONS 440                                       | CONSTRUCTION              | 52        | 0       | 06/13          |                   |                 |               |
| 846 P-4QMULT2 | QUEENS MULTISITE                               |                           |           |         |                | DEVSCOPE          | 07/05           | 09/05         |
|               | IFDS DD 019                                    | IFA DESIGN                | 17        | 0       | 06/13          |                   |                 |               |
|               | IFSP SU 020                                    | IFA CONSTRUCTION SUPERVIS | 17        | 0       | 06/13          |                   |                 |               |
|               | CONS GE 300                                    | CONSTRUCTION              | 174       | 0       | 06/13          |                   |                 |               |
|               | CONS GE 305                                    | CONSTRUCTION              | 17        | 0       | 06/13          |                   |                 |               |
| 846 P-4QVIETM | QUEENS VIETNAM VETERANS MEMORIAL               |                           |           |         |                | DEVSCOPE          | 07/07           | 09/07         |
|               | IFDS DD 100                                    | IFA DESIGN                | 8         | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|--|---------------------------|--|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  |                           |  | COST  | COST | COMM DATE | MILESTONE | START END   |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                  |  | IN-HOUSE SUPERVISION OF C |  | 8     | 0    | 06/13     |           |             |
|               | CONS GE 300 CONSTRUCTION                               |  | GENERAL                   |  | 77    | 0    | 06/13     |           |             |
|               | CONS 400 CONSTRUCTION                                  |  |                           |  | 7     | 0    | 06/13     |           |             |
| 846 P-4RAIMON | PAUL RAIMONDA PLAYGROUND Q298-112M                     |  |                           |  |       |      |           | DEVSCOPE  | 07/10 09/10 |
|               | IFDS DD 100 IFA DESIGN                                 |  | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 06/13     |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                  |  | IN-HOUSE SUPERVISION OF C |  | 50    | 0    | 06/13     |           |             |
|               | CONS GE 300 CONSTRUCTION                               |  | GENERAL                   |  | 500   | 0    | 06/13     |           |             |
|               | CONS 400 CONSTRUCTION                                  |  |                           |  | 50    | 0    | 06/13     |           |             |
| 846 P-4ROCBW  | RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M         |  |                           |  |       |      |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS GE 200 CONSTRUCTION                               |  | GENERAL                   |  | 344   | 0    | 06/13     |           |             |
|               | CONS 300 CONSTRUCTION                                  |  |                           |  | 56    | 0    | 06/13     |           |             |
| 846 P-4RWSQPK | RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK Q015-310M     |  |                           |  |       |      |           |           |             |
| CO#: 01       | CONS GE 400 CONSTRUCTION                               |  | GENERAL                   |  | 27    | 0    | 06/13     |           |             |
|               | CONS GE 410 CONSTRUCTION                               |  | GENERAL                   |  | 28    | 0    | 03/13     |           |             |
|               | CONS 420 CONSTRUCTION                                  |  |                           |  | 154   | 0    | 06/13     |           |             |
| 846 P-4TORSEY | TORSEY PARK DOG RUN                                    |  |                           |  |       |      |           | DEVSCOPE  | 07/07 09/07 |
|               | IFDS DD 100 IFA DESIGN                                 |  | DESIGN DURING CONSTRUCTIO |  | 38    | 0    | 06/13     |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                  |  | IN-HOUSE SUPERVISION OF C |  | 38    | 0    | 06/13     |           |             |
| 846 P-4TREE08 | FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC) |  |                           |  |       |      |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS GE 310 CONSTRUCTION                               |  | GENERAL                   |  | 35    | 0    | 06/13     |           |             |
|               | CONS GE 320 CONSTRUCTION                               |  | GENERAL                   |  | 35    | 0    | 06/13     |           |             |
| 846 P-4TRIBUN | TRIBUNE PARK REHAB                                     |  |                           |  |       |      |           | DEVSCOPE  | 07/06 09/06 |
|               | IFDS DD 100 IFA DESIGN                                 |  | DESIGN DURING CONSTRUCTIO |  | 10    | 0    | 06/13     |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                  |  | IN-HOUSE SUPERVISION OF C |  | 10    | 0    | 06/13     |           |             |
| 846 P-4VANDOH | VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M          |  |                           |  |       |      |           | DEVSCOPE  | 07/06 09/06 |
| CO#: 01       | CONS 392 CONSTRUCTION                                  |  |                           |  | 2     | 0    | 06/13     |           |             |
|               | CONS 393 CONSTRUCTION                                  |  |                           |  | 88    | 0    | 06/13     |           |             |
| 846 P-4VETMON | VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.    |  |                           |  |       |      |           | DEVSCOPE  | 07/07 09/07 |
|               | CONS GE 300 CONSTRUCTION                               |  | GENERAL                   |  | 12    | 0    | 06/13     |           |             |
| 846 P-4VIETNA | VIETNAM VETERAN MEMORIAL                               |  |                           |  |       |      |           | DEVSCOPE  | 07/06 09/06 |
|               | IFDS DD 100 IFA DESIGN                                 |  | DESIGN DURING CONSTRUCTIO |  | 46    | 0    | 06/13     |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                  |  | IN-HOUSE SUPERVISION OF C |  | 46    | 0    | 06/13     |           |             |
|               | CONS GE 300 CONSTRUCTION                               |  | GENERAL                   |  | 225   | 0    | 06/13     |           |             |
|               | CONS 400 CONSTRUCTION                                  |  |                           |  | 46    | 0    | 06/13     |           |             |
|               | CONS GE 500 CONSTRUCTION                               |  | GENERAL                   |  | 83    | 0    | 06/13     |           |             |
| 846 P-400JAGU | FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M      |  |                           |  |       |      |           | CLOSE     | 08/06 05/13 |
|               | CONS GE 410 CONSTRUCTION                               |  | GENERAL                   |  | 1,000 | 0    | 06/13     |           |             |
|               | CONS GE 420 CONSTRUCTION                               |  | GENERAL                   |  | 1,500 | 0    | 06/13     |           |             |
|               | CONS GE 430 CONSTRUCTION                               |  | GENERAL                   |  | 1,500 | 0    | 06/13     |           |             |
| 846 P-400MEAD | FMCP - MEADOW LAKE Q099-511M                           |  |                           |  |       |      |           | DEVSCOPE  | 07/04 09/04 |
|               | CONS GE 300 CONSTRUCTION                               |  | GENERAL                   |  | 916   | 0    | 06/13     |           |             |
|               | CONS 400 CONSTRUCTION                                  |  |                           |  | 191   | 0    | 06/13     |           |             |
|               | IFSP 500 IFA CONSTRUCTION SUPERVIS                     |  |                           |  | 189   | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  | CITY                      | NC    | PLAN      | CURRENT   | MILESTONE   |
|--|---------------------------|-------|-----------|-----------|-------------|
| AGY ID NO  | COST                      | COST  | COMM DATE | MILESTONE | START END   |
| DESCRIPTION  |                           |       |           |           |             |
| 846 P-400SFR1  |                           |       |           | DEVSCOPE  | 07/11 09/11 |
| FMCP SOCCER FIELDS 1 Q099-112M                         |                           |       |           |           |             |
| DSGN DD 090 DESIGN                                     | DESIGN DURING CONSTRUCTIO | 72    | 0         | 06/13     |             |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 77    | 0         | 06/13     |             |
| CONS GE 300 CONSTRUCTION                               | GENERAL                   | 774   | 0         | 06/13     |             |
| CONS 400 CONSTRUCTION                                  |                           | 77    | 0         | 06/13     |             |
| 846 P-400SFR2  |                           |       |           | DEVSCOPE  | 07/08 09/08 |
| FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M |                           |       |           |           |             |
| DSGN DD 020 DESIGN                                     | DESIGN DURING CONSTRUCTIO | 15    | 0         | 06/13     |             |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 216   | 0         | 06/13     |             |
| CONS 400 CONSTRUCTION                                  |                           | 373   | 0         | 06/13     |             |
| 846 P-401APLR  |                           |       |           |           |             |
| ASTORIA POOL-LOCKER RMS & TOILET FACILITIES            |                           |       |           |           |             |
| IFDS DD 100 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 58    | 0         | 06/13     |             |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 58    | 0         | 06/13     |             |
| CONS GE 300 CONSTRUCTION                               | GENERAL                   | 577   | 0         | 06/13     |             |
| CONS 400 CONSTRUCTION                                  |                           | 57    | 0         | 06/13     |             |
| 846 P-401APPS  |                           |       |           | DEVSCOPE  | 10/12 12/12 |
| ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE             |                           |       |           |           |             |
| IFDS DD 100 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 331   | 0         | 06/13     |             |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 331   | 0         | 06/13     |             |
| CONS GE 300 CONSTRUCTION                               | GENERAL                   | 3,308 | 0         | 06/13     |             |
| CONS 400 CONSTRUCTION                                  |                           | 330   | 0         | 06/13     |             |
| 846 P-401ASQP  |                           |       |           | DEVSCOPE  | 07/06 09/06 |
| ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M         |                           |       |           |           |             |
| CO#: DR IFDS DD 100 IFA DESIGN                         | DESIGN DURING CONSTRUCTIO | 43-   | 0         | 10/12     |             |
| CONS 410 CONSTRUCTION                                  |                           | 107   | 0         | 06/13     |             |
| CONS 420 CONSTRUCTION                                  |                           | 43    | 0         | 06/13     |             |
| 846 P-401GOO3  |                           |       |           |           |             |
| GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M         |                           |       |           |           |             |
| CO#: DR CONS GE 300 CONSTRUCTION                       | GENERAL                   | 199-  | 0         | 01/13     |             |
| CONS 400 CONSTRUCTION                                  |                           | 200   | 0         | 06/13     |             |
| CO#: 01 CONS GE 400 CONSTRUCTION                       | GENERAL                   | 5     | 0         | 10/12     |             |
| CO#: 08 CONS GE 410 CONSTRUCTION                       | GENERAL                   | 2     | 0         | 03/13     |             |
| CO#: 09 CONS GE 410 CONSTRUCTION                       | GENERAL                   | 4     | 0         | 03/13     |             |
| CO#: 10 CONS GE 410 CONSTRUCTION                       | GENERAL                   | 18    | 0         | 03/13     |             |
| CO#: 11 CONS GE 410 CONSTRUCTION                       | GENERAL                   | 12    | 0         | 03/13     |             |
| CO#: 12 CONS GE 410 CONSTRUCTION                       | GENERAL                   | 19    | 0         | 03/13     |             |
| CO#: 14 CONS GE 410 CONSTRUCTION                       | GENERAL                   | 1     | 0         | 03/13     |             |
| CO#: 15 CONS GE 410 CONSTRUCTION                       | GENERAL                   | 14    | 0         | 03/13     |             |
| CONS 420 CONSTRUCTION                                  |                           | 100   | 0         | 06/13     |             |
| 846 P-401HPLG  |                           |       |           | DEVSCOPE  | 07/10 09/10 |
| HOYT PLAYGROUND-TOT PLAYGROUND                         |                           |       |           |           |             |
| IFDS DD 100 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 25    | 0         | 06/13     |             |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 25    | 0         | 06/13     |             |
| CONS GE 310 CONSTRUCTION                               | GENERAL                   | 250   | 0         | 06/13     |             |
| CONS 400 CONSTRUCTION                                  |                           | 25    | 0         | 06/13     |             |
| 846 P-401QSEA  |                           |       |           | DEVSCOPE  | 07/06 09/06 |
| QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104     |                           |       |           |           |             |
| DSGN DD 090 DESIGN                                     | DESIGN DURING CONSTRUCTIO | 40    | 0         | 06/13     |             |
| 846 P-401RNP   |                           |       |           | DEVSCOPE  | 07/07 09/07 |
| RAINEY PARK Q048                                       |                           |       |           |           |             |
| IFDS DD 100 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 52    | 0         | 06/13     |             |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 2     | 0         | 06/13     |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-401SCUL            | SOCRATES SCULPTURE PK Q465 - ACQUISITION                                |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | SITE AQ 110 SITE ACQUISITION  | 592          | 0          | 06/13             |                      |                    |                  |
|                          | SITE AQ 120 SITE ACQUISITION  | 677          | 0          | 06/13             |                      |                    |                  |
|                          | SITE AQ 140 SITE ACQUISITION  | 424          | 0          | 06/13             |                      |                    |                  |
| 846 P-401SGAR            | SOCRATES SCULPTURE GARDEN   |              |            |                   |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION GENERAL  | 108          | 0          | 06/13             |                      |                    |                  |
| 846 P-401SOCT            | SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M                 |              |            |                   | DEVSCOPE             | 07/02              | 07/02            |
|                          | CO#: RR IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 12           | 0          | 06/13             |                      |                    |                  |
| 846 P-401SSP2            | SOCRATES SCULPTURE PARK Q465  |              |            |                   |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION GENERAL  | 76           | 0          | 06/13             |                      |                    |                  |
| 846 P-401TBP             | TRIBORO PLAYGROUND ATHLETIC FITNESS AREA                                |              |            |                   |                      |                    |                  |
|                          | IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                        | 21           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C         | 21           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION GENERAL  | 212          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION   | 21           | 0          | 06/13             |                      |                    |                  |
| 846 P-402BUSH            | BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M                        |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | CONS 400 CONSTRUCTION   | 419          | 0          | 06/13             |                      |                    |                  |
| 846 P-402NOON            | NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M                       |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                        | 154          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C         | 154          | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION GENERAL  | 1,538        | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION   | 154          | 0          | 06/13             |                      |                    |                  |
| 846 P-402OLDH            | OLD HICKORY PARK RC QG-3800-106MA                                       |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | CONS 420 CONSTRUCTION   | 28           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 430 CONSTRUCTION   | 32           | 0          | 06/13             |                      |                    |                  |
| 846 P-402WIND            | WINDMULLER PARK RC Q031-104M  |              |            |                   | CLOSE                | 07/06              | 05/13            |
|                          | CO#: 01 CONS 095 CONSTRUCTION   | 97           | 0          | 06/13             |                      |                    |                  |
| 846 P-402WIN2            | WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M             |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C         | 131          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 420 CONSTRUCTION   | 448          | 0          | 06/13             |                      |                    |                  |
| 846 P-402WIN3            | WINDMULLER/DOUGHBOY PARK Q031   |              |            |                   |                      |                    |                  |
|                          | IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                        | 19           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C         | 19           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION GENERAL  | 193          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION   | 19           | 0          | 06/13             |                      |                    |                  |
| 846 P-403EEDR            | EAST ELMHURST DOG RUN Q373  |              |            |                   |                      |                    |                  |
|                          | IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                        | 85           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C         | 85           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION GENERAL  | 845          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION   | 85           | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                 | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|------------------------|
| 846 P-403HIN2            | HINTON PARK - PERIMETER FITNESS COURSE Q410 |                           |            |                   |                      |                        |
|                          | IFDS DD 100 IFA DESIGN                      | DESIGN DURING CONSTRUCTIO | 27         | 0                 | 06/13                |                        |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C | 27         | 0                 | 06/13                |                        |
|                          | CONS GE 300 CONSTRUCTION                    | GENERAL                   | 269        | 0                 | 06/13                |                        |
|                          | CONS 400 CONSTRUCTION                       |                           | 27         | 0                 | 06/13                |                        |
| 846 P-403LAND            | LANDING LIGHTS BALLFIELD Q393-110M          |                           |            |                   |                      | DEVSCOPE 07/10 09/10   |
|                          | CONS 400 CONSTRUCTION                       |                           | 3          | 0                 | 11/12                |                        |
| CO#: 01                  | CONS GE 400 CONSTRUCTION                    | GENERAL                   | 3          | 0                 | 11/12                |                        |
| CO#: 02                  | CONS GE 400 CONSTRUCTION                    | GENERAL                   | 71         | 0                 | 11/12                |                        |
|                          | CONS 405 CONSTRUCTION                       |                           | 3          | 0                 | 06/13                |                        |
|                          | CONS 410 CONSTRUCTION                       |                           | 10         | 0                 | 06/13                |                        |
| 846 P-403P148            | P.S. 148Q BB & LAWN & SHRUBS                |                           |            |                   |                      |                        |
|                          | IFDS DD 100 IFA DESIGN                      | DESIGN DURING CONSTRUCTIO | 35         | 0                 | 06/13                |                        |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C | 35         | 0                 | 06/13                |                        |
|                          | CONS GE 300 CONSTRUCTION                    | GENERAL                   | 345        | 0                 | 06/13                |                        |
|                          | CONS 400 CONSTRUCTION                       |                           | 35         | 0                 | 06/13                |                        |
| 846 P-403TPPG            | TRAVERS PARK PLAYGROUND UPGRADE Q303-107M   |                           |            |                   |                      | DEVSCOPE 06/98 09/98   |
|                          | IFDS DD 290 IFA DESIGN                      | DESIGN DURING CONSTRUCTIO | 88         | 0                 | 06/13                |                        |
|                          | CONS GE 301 CONSTRUCTION                    | GENERAL                   | 1          | 0                 | 06/13                |                        |
|                          | CONS 305 CONSTRUCTION                       |                           | 144        | 0                 | 06/13                |                        |
| 846 P-403127Q            | P.S. 127Q PLGD RC (EAST ELMHURST) Q373-109M |                           |            |                   |                      | DEVSCOPE 07/08 09/08   |
|                          | IFDS DD 100 IFA DESIGN                      | DESIGN DURING CONSTRUCTIO | 154        | 0                 | 06/13                |                        |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C | 154        | 0                 | 06/13                |                        |
|                          | CONS 410 CONSTRUCTION                       |                           | 26         | 0                 | 07/12                |                        |
|                          | CONS 420 CONSTRUCTION                       |                           | 181        | 0                 | 06/13                |                        |
| 846 P-4031272            | P. S. 127 EAST ELMHURST PLGD PHASE II       |                           |            |                   |                      | DEVSCOPE 07/11 09/11   |
|                          | IFDS DD 100 IFA DESIGN                      | DESIGN DURING CONSTRUCTIO | 100        | 0                 | 06/13                |                        |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C | 100        | 0                 | 06/13                |                        |
|                          | CONS GE 300 CONSTRUCTION                    | GENERAL                   | 1,000      | 0                 | 06/13                |                        |
|                          | CONS 400 CONSTRUCTION                       |                           | 100        | 0                 | 06/13                |                        |
| 846 P-404CPGD            | CROWLEY PLAYGROUND Q360J                    |                           |            |                   |                      | CLOSE 03/12 03/13      |
|                          | IFDS DD 100 IFA DESIGN                      | DESIGN DURING CONSTRUCTIO | 48         | 0                 | 06/13                |                        |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C | 48         | 0                 | 06/13                |                        |
|                          | CONS GE 300 CONSTRUCTION                    | GENERAL                   | 486        | 0                 | 06/13                |                        |
|                          | CONS 400 CONSTRUCTION                       |                           | 48         | 0                 | 06/13                |                        |
| 846 P-404VTPG            | VETERANS PLAYGROUND                         |                           |            |                   |                      |                        |
|                          | IFDS DD 100 IFA DESIGN                      | DESIGN DURING CONSTRUCTIO | 92         | 0                 | 06/13                |                        |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C | 92         | 0                 | 06/13                |                        |
|                          | CONS GE 300 CONSTRUCTION                    | GENERAL                   | 924        | 0                 | 06/13                |                        |
|                          | CONS 400 CONSTRUCTION                       |                           | 92         | 0                 | 06/13                |                        |
| 846 P-405EGPK            | EVERGREEN PARK (TOT PLGD RC) Q302           |                           |            |                   |                      | DEVSCOPE 07/11 09/11   |
|                          | IFDS DD 100 IFA DESIGN                      | DESIGN DURING CONSTRUCTIO | 77         | 0                 | 06/13                |                        |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C | 77         | 0                 | 06/13                |                        |
|                          | CONS GE 300 CONSTRUCTION                    | GENERAL                   | 769        | 0                 | 06/13                |                        |
|                          | CONS 400 CONSTRUCTION                       |                           | 77         | 0                 | 06/13                |                        |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST                         | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-405GLEN            | GLENDALE PLAYGROUND VITO MARANZANO<br>CONS GE 300 CONSTRUCTION | PLGD FENCING & REPAIR<br>GENERAL     | 38         | 0                 | 06/13                |                    |                  |
| 846 P-405JP75            | JUNIPER PARK - 75TH STREET<br>CONS GE 401 CONSTRUCTION         | PLGD Q102-108M<br>GENERAL            | 1          | 0                 | 06/13                | DEVSCOPE 07/07     | 09/07            |
|                          | CONS 410 CONSTRUCTION  |                                      | 11         | 0                 | 06/13                |                    |                  |
|                          | CONS 420 CONSTRUCTION  |                                      | 63         | 0                 | 06/13                |                    |                  |
| 846 P-405JVBC            | JUNIPER BOCCI COURT<br>CONS GE 300 CONSTRUCTION                | Q102-111M<br>GENERAL                 | 50         | 0                 | 06/13                | DEVSCOPE 07/10     | 09/10            |
| 846 P-405MPST            | MAURICE PARK SYNTHETIC FIELD<br>CONS GE 035 CONSTRUCTION       | Q131-<br>GENERAL                     | 1,050      | 0                 | 06/13                | DEVSCOPE 07/06     | 09/06            |
| 846 P-405REIF            | REIFF PARK SECURITY LIGHTING<br>IFDS DD 100 IFA DESIGN         | Q423<br>DESIGN DURING CONSTRUCTIO    | 8          | 0                 | 06/13                | DEVSCOPE 07/03     | 09/03            |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                          | IN-HOUSE SUPERVISION OF C            | 8          | 0                 | 06/13                |                    |                  |
| 846 P-406AUS1            | AUSTIN PLAYGROUND C/S UPGRADES<br>IFDS DD 100 IFA DESIGN       | Q304<br>DESIGN DURING CONSTRUCTIO    | 31         | 0                 | 06/13                | DEVSCOPE 07/08     | 09/08            |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                          | IN-HOUSE SUPERVISION OF C            | 31         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                       | GENERAL                              | 308        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION  |                                      | 30         | 0                 | 06/13                |                    |                  |
| 846 P-406PAIN            | PAINTERS PLGD RENOVATION<br>IFDS DD 100 IFA DESIGN             |                                      | 58         | 0                 | 06/13                | DEVSCOPE 07/11     | 09/11            |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                          | DESIGN DURING CONSTRUCTIO            | 58         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                       | IN-HOUSE SUPERVISION OF C            | 577        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION  | GENERAL                              | 57         | 0                 | 06/13                |                    |                  |
| 846 P-406RSPG            | RUSSELL SAGE PLAYGROUND<br>CONS GE 300 CONSTRUCTION            | Q015<br>GENERAL                      | 62         | 0                 | 06/13                |                    |                  |
| 846 P-407BHVC            | BOWNE HOUSE VISITORS CENTER<br>IFDS DD 100 IFA DESIGN          | Q006<br>DESIGN DURING CONSTRUCTIO    | 209        | 0                 | 06/13                | DEVSCOPE 07/07     | 09/07            |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                          | IN-HOUSE SUPERVISION OF C            | 209        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                       | GENERAL                              | 156        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION  |                                      | 209        | 0                 | 06/13                |                    |                  |
| 846 P-407BHV2            | ARCHAEOLOGICAL SVCS. BOWNE HOUSE &<br>SVCS 200 SERVICES        | VISITORS CENTER Q022-310M<br>GENERAL | 26         | 0                 | 06/13                | DEVSCOPE 07/11     | 09/11            |
|                          | CONS GE 300 CONSTRUCTION                                       |                                      | 1          | 0                 | 06/13                |                    |                  |
| 846 P-407BOWH            | BOWNE HOUSE REHAB<br>CONS GE 210 CONSTRUCTION                  |                                      | 452        | 0                 | 06/13                | DEVSCOPE 07/03     | 09/03            |
| 846 P-407BOWN            | BOWNE HOUSE HISTORICAL SOCIETY<br>IFDS DD 110 IFA DESIGN       |                                      | 7          | 0                 | 06/13                | DEVSCOPE 07/01     | 09/01            |
|                          | IFSP SU 220 IFA CONSTRUCTION SUPERVIS                          | DESIGN DURING CONSTRUCTIO            | 7          | 0                 | 06/13                |                    |                  |
|                          | CONS GE 410 CONSTRUCTION                                       | IN-HOUSE SUPERVISION OF C            | 154        | 0                 | 06/13                |                    |                  |
|                          | CONS 490 CONSTRUCTION  | GENERAL                              | 8          | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-407BPBC            | BOWNE PARK BOCCE COURTS Q006-111M                        |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 100 IFA DESIGN                                   | DESIGN DURING CONSTRUCTIO | 39         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 39         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 190        | 0                 | 06/13                |                    |                  |
|                          | CONS 401 CONSTRUCTION                                    |                           | 39         | 0                 | 06/13                |                    |                  |
| 846 P-407CPSC            | COLLEGE POINT SPORTS COMPLEX PHASE III                   |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 100 IFA DESIGN                                   | DESIGN DURING CONSTRUCTIO | 38         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 38         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 386        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 38         | 0                 | 06/13                |                    |                  |
| 846 P-407FFTC            | FLUSHING FIELDS RC TENNIS COURTS Q086-107M               |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | CONS 410 CONSTRUCTION                                    |                           | 18         | 0                 | 06/13                |                    |                  |
| 846 P-407KPTC            | KISSENA PK TENNIS CTS. Q024-108M                         |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | CONS 410 CONSTRUCTION                                    |                           | 10         | 0                 | 06/13                |                    |                  |
| 846 P-407LBCS            | LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M         |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | CONS GE 301 CONSTRUCTION                                 | GENERAL                   | 390        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 305 CONSTRUCTION                                 | GENERAL                   | 330        | 0                 | 06/13                |                    |                  |
| 846 P-407LBDR            | LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M      |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | CONS 400 CONSTRUCTION                                    |                           | 91         | 0                 | 06/13                |                    |                  |
| 846 P-407LBSF            | LITTLE BAY PARK SOCCER FIELD                             |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 100 IFA DESIGN                                   | DESIGN DURING CONSTRUCTIO | 123        | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 123        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 1,231      | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 123        | 0                 | 06/13                |                    |                  |
| 846 P-407MART            | MARTINS FIELD PLAYGROUND RC Q017-104M                    |                           |            |                   |                      |                    |                  |
| CO#: RR                  | IFSP SU 020 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 36         | 0                 | 06/13                |                    |                  |
| 846 P-407MFL2            | MARTINS FIELD CONS OF MONUMENT Q017                      |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 100 IFA DESIGN                                   | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 10         | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 9          | 0                 | 06/13                |                    |                  |
| 846 P-407MPSW            | MACNEIL PARK SEAWALL Q009                                |                           |            |                   |                      |                    |                  |
|                          | IFDS DD 100 IFA DESIGN                                   | DESIGN DURING CONSTRUCTIO | 108        | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 108        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                 | GENERAL                   | 1,077      | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                    |                           | 107        | 0                 | 06/13                |                    |                  |
| 846 P-407POP2            | POPPENHUSEN PK PERIMETER SIDEWALK                        |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | IFDS DD 100 IFA DESIGN                                   | DESIGN DURING CONSTRUCTIO | 4          | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    | IN-HOUSE SUPERVISION OF C | 4          | 0                 | 06/13                |                    |                  |
| 846 P-407SSCS            | RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: 01                  | CNSP SU 210 CONSTRUCTION SUPERVISION                     | CONSULTANT SUPERVISION OF | 8          | 0                 | 08/12                |                    |                  |
|                          | CONS 405 CONSTRUCTION                                    |                           | 126        | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-408CPB2            | CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA              |              |            |                   | CLOSE                | 07/11              | 07/12            |
| CO#: 01                  | CONS GE 300 CONSTRUCTION GENERAL                                | 216          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION   | 138          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 410 CONSTRUCTION   | 29           | 0          | 06/13             |                      |                    |                  |
| 846 P-408CPCT            | CUNNINGHAM PARK COMFORT STATION - 193 ST                        |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 27           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 27           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 100 CONSTRUCTION GENERAL                                | 269          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 150 CONSTRUCTION   | 27           | 0          | 06/13             |                      |                    |                  |
| 846 P-408FREE            | FREEDOM SQUARE PARK Q370-                                       |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 19           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 19           | 0          | 06/13             |                      |                    |                  |
| 846 P-408TILL            | CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M            |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 102          | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 290 CONSTRUCTION GENERAL                                | 924          | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION GENERAL                                | 102          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION   | 102          | 0          | 06/13             |                      |                    |                  |
| 846 P-409FPB3            | FOREST PARK BANDSHELL SEATING AREA Q015-111M                    |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 15           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 15           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION GENERAL                                | 145          | 0          | 10/12             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION   | 25           | 0          | 06/13             |                      |                    |                  |
| 846 P-409FPGR            | FOREST PARK GREENHOUSES Q015-110M                               |              |            |                   | CLOSE                | 11/11              | 11/12            |
|                          | IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 221          | 0          | 06/13             |                      |                    |                  |
| CO#: 06                  | CONS GE 410 CONSTRUCTION GENERAL                                | 12           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 500 CONSTRUCTION   | 216          | 0          | 06/13             |                      |                    |                  |
| CO#: 01                  | CONS 500 CONSTRUCTION   | 7            | 0          | 06/13             |                      |                    |                  |
| 846 P-409FPO2            | Forest Park - Overlook  |              |            |                   |                      |                    |                  |
|                          | IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 85           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 85           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 310 CONSTRUCTION GENERAL                                | 295          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION   | 85           | 0          | 06/13             |                      |                    |                  |
| 846 P-409FPS3            | FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M          |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS 100 IFA DESIGN   | 73           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 200 IFA CONSTRUCTION SUPERVIS                              | 73           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION   | 276          | 0          | 06/13             |                      |                    |                  |
| 846 P-409FPTC            | FOREST PARK TENNIS COURTS Q015-708M                             |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | CONS 410 CONSTRUCTION   | 221          | 0          | 06/13             |                      |                    |                  |
| 846 P-409METR            | METROPOLITAN AVE GREEN SPACE                                    |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 7            | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 7            | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION GENERAL                                | 78           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION   | 8            | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END   |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|-------|
| 846 P-409WHAL            | FOREST PK MARY WHALEN PLAYGROUND                            |                           |            |                   |                      |                    |       |
|                          | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 54         | 0                 | 06/13                |                    |       |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 54         | 0                 | 06/13                |                    |       |
|                          | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 539        | 0                 | 06/13                |                    |       |
|                          | CONS 400 CONSTRUCTION                                       |                           | 53         | 0                 | 06/13                |                    |       |
| 846 P-410FJPG            | FREDERICK JUDGE PLAYGROUND AND BB CTS.                      |                           |            |                   |                      | DEVSCOPE 07/10     | 09/10 |
|                          | CONS GE 310 CONSTRUCTION                                    | GENERAL                   | 200        | 0                 | 06/13                |                    |       |
| 846 P-411APE2            | ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M  |                           |            |                   |                      | DEVSCOPE 07/06     | 09/06 |
| CO#: 01                  | DSGN DD 095 DESIGN  | DESIGN DURING CONSTRUCTIO | 328        | 0                 | 02/13                |                    |       |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 782        | 0                 | 06/13                |                    |       |
|                          | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 2,825      | 0                 | 06/13                |                    |       |
|                          | CONS 800 CONSTRUCTION                                       |                           | 454        | 0                 | 06/13                |                    |       |
| 846 P-411APE3            | ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001-        |                           |            |                   |                      |                    |       |
|                          | EQFN 100 EQUIPMENT AND FURNITURE                            |                           | 6          | 0                 | 06/13                |                    |       |
| CO#: 02                  | EQFN 100 EQUIPMENT AND FURNITURE                            |                           | 21         | 0                 | 12/13                |                    |       |
| CO#: 03                  | EQFN 100 EQUIPMENT AND FURNITURE                            |                           | 19         | 0                 | 02/13                |                    |       |
|                          | EQFN 120 EQUIPMENT AND FURNITURE                            |                           | 34         | 0                 | 06/13                |                    |       |
| 846 P-411BHML            | BAYSIDE HILLS MALLS UPKEEP                                  |                           |            |                   |                      | DEVSCOPE 07/10     | 09/10 |
|                          | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 4          | 0                 | 06/13                |                    |       |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 4          | 0                 | 06/13                |                    |       |
|                          | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 38         | 0                 | 06/13                |                    |       |
|                          | CONS 400 CONSTRUCTION                                       |                           | 4          | 0                 | 06/13                |                    |       |
| 846 P-411BMEL            | BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M                   |                           |            |                   |                      | DEVSCOPE 07/10     | 09/10 |
|                          | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 6          | 0                 | 06/13                |                    |       |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 6          | 0                 | 06/13                |                    |       |
|                          | CONS 410 CONSTRUCTION                                       |                           | 1          | 0                 | 06/13                |                    |       |
| 846 P-411OAKL            | OAKLAND LAKE RAVINE   |                           |            |                   |                      | DEVSCOPE 07/10     | 09/10 |
|                          | CONS 500 CONSTRUCTION                                       |                           | 500        | 0                 | 06/13                |                    |       |
| 846 P-412BPP3            | BAISLEY POND PARK PHASE III Q005-110M                       |                           |            |                   |                      | DEVSCOPE 07/10     | 09/10 |
|                          | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 146        | 0                 | 06/13                |                    |       |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 146        | 0                 | 06/13                |                    |       |
|                          | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 1,462      | 0                 | 06/13                |                    |       |
|                          | CONS 400 CONSTRUCTION                                       |                           | 146        | 0                 | 06/13                |                    |       |
| 846 P-412DOPK            | DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M |                           |            |                   |                      | CLOSE 03/10        | 12/12 |
|                          | CONS 406 CONSTRUCTION                                       |                           | 100        | 0                 | 06/13                |                    |       |
|                          | CONS 500 CONSTRUCTION                                       |                           | 150        | 0                 | 06/13                |                    |       |
| 846 P-412DOP2            | DANIEL O'CONNOR C/S Q106                                    |                           |            |                   |                      | DEVSCOPE 07/08     | 09/08 |
|                          | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 69         | 0                 | 06/13                |                    |       |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 69         | 0                 | 06/13                |                    |       |
|                          | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 693        | 0                 | 06/13                |                    |       |
|                          | CONS 400 CONSTRUCTION                                       |                           | 69         | 0                 | 06/13                |                    |       |
| 846 P-412LIBE            | LIBERTY PK TENNIS COURT LIGHTING Q121-109M                  |                           |            |                   |                      | DEVSCOPE 07/04     | 09/04 |
|                          | CONS 400 CONSTRUCTION                                       |                           | 30         | 0                 | 06/13                |                    |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-412MON2            | MONTBELLIER PLGD RC Q396-109M                                |              |            |                   | DEVSCOPE             | 07/08              | 09/08            |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | 138          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 420 CONSTRUCTION  | 219          | 0          | 06/13             |                      |                    |                  |
| 846 P-412RKGZ            | RUFUS KING PARK GAZEBO RESTORATION Q023-112M                 |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: DR DSGN DD 095      | DESIGN   | 181-         | 0          | 08/12             |                      |                    |                  |
| CO#: RR DSGN DD 095      | DESIGN   | 181          | 0          | 07/12             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | 150          | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                     | 100          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION  | 119          | 0          | 06/13             |                      |                    |                  |
| 846 P-412RKM2            | RUFUS KING MANOR MUSEUM                                      |              |            |                   |                      |                    |                  |
|                          | IFDS DD 100 IFA DESIGN                                       | 31           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | 31           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                     | 307          | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 400 CONSTRUCTION                                     | 31           | 0          | 06/13             |                      |                    |                  |
| 846 P-412ROC2            | ROCHDALE PLAYGROUND JHS 72Q                                  |              |            |                   |                      |                    |                  |
|                          | IFDS DD 100 IFA DESIGN                                       | 27           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | 27           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                     | 269          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION  | 27           | 0          | 06/13             |                      |                    |                  |
| 846 P-412RWBK            | ROY WILKINS PARK BUNKERS Q448                                |              |            |                   | DEVSCOPE             | 07/08              | 09/08            |
|                          | CONS 420 CONSTRUCTION  | 1,000        | 0          | 06/13             |                      |                    |                  |
| 846 P-412RWIL            | RC ROY WILKINS SQ PARK Q448-112M                             |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS GE 300 CONSTRUCTION                                     | 2,168        | 0          | 06/13             |                      |                    |                  |
|                          | CONS 350 CONSTRUCTION  | 350          | 0          | 06/13             |                      |                    |                  |
| 846 P-412RWPK            | ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M     |              |            |                   | DEVSCOPE             | 07/03              | 12/03            |
|                          | CONS 490 CONSTRUCTION  | 1            | 0          | 06/13             |                      |                    |                  |
| 846 P-412RWP2            | SOUTHERN QUEENS PARK ASSOCIATION C/S                         |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 100 IFA DESIGN                                       | 115          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | 115          | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                     | 1,155        | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION  | 115          | 0          | 06/13             |                      |                    |                  |
| 846 P-412STA2            | ST. ALBANS PK - FITNESS AREA                                 |              |            |                   |                      |                    |                  |
|                          | IFDS DD 100 IFA DESIGN                                       | 31           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | 31           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                     | 307          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION  | 31           | 0          | 06/13             |                      |                    |                  |
| 846 P-412STA3            | ST. ALBANS LITTLE LEAGUE PK IMPROVEMENT                      |              |            |                   |                      |                    |                  |
|                          | IFDS DD 100 IFA DESIGN                                       | 50           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | 50           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                     | 500          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION  | 50           | 0          | 06/13             |                      |                    |                  |
| 846 P-412VICH            | VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M |              |            |                   | DEVSCOPE             | 01/07              | 04/07            |
|                          | CONS 390 CONSTRUCTION  | 4            | 0          | 07/12             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                    | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: 01                  | CONS GE 390 CONSTRUCTION                       | GENERAL                   | 7          | 0                 | 10/12                |                    |                  |
|                          | CONS 395 CONSTRUCTION                          |                           | 259        | 0                 | 06/13                |                    |                  |
| 846 P-413BPKP            | BROOKVILLE PLAYGROUND                          |                           |            |                   |                      | DEVSCOPE 07/03     | 09/03            |
|                          | IFDS DD 100 IFA DESIGN                         | DESIGN DURING CONSTRUCTIO | 15         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS          | IN-HOUSE SUPERVISION OF C | 15         | 0                 | 06/13                |                    |                  |
| 846 P-413BPBS            | BROOKVILLE PARK BANDSTAND                      |                           |            |                   |                      | DEVSCOPE 07/08     | 09/08            |
|                          | IFDS DD 100 IFA DESIGN                         | DESIGN DURING CONSTRUCTIO | 27         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS          | IN-HOUSE SUPERVISION OF C | 27         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                       | GENERAL                   | 269        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                          |                           | 27         | 0                 | 06/13                |                    |                  |
| 846 P-413BPTC            | BROOKVILLE PARK TENNIS COURTS                  |                           |            |                   |                      | DEVSCOPE 07/12     | 09/12            |
|                          | IFDS DD 100 IFA DESIGN                         | DESIGN DURING CONSTRUCTIO | 77         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS          | IN-HOUSE SUPERVISION OF C | 77         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                       | GENERAL                   | 770        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                          |                           | 76         | 0                 | 06/13                |                    |                  |
| 846 P-413COMM            | DOUGLSTON PK GOLF COURSE NET FENCING Q411-112M |                           |            |                   |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                       | GENERAL                   | 150        | 0                 | 06/13                |                    |                  |
| 846 P-413IDLE            | IDLEWILD PK SYN TURF FIELD CONST. Q392-104M    |                           |            |                   |                      | DEVSCOPE 07/03     | 09/03            |
|                          | CONS 515 CONSTRUCTION                          |                           | 25         | 0                 | 06/13                |                    |                  |
| 846 P-413IDSB            | IDLEWILD PARK SOCCER BUBBLE Q392               |                           |            |                   |                      | DEVSCOPE 07/05     | 09/05            |
|                          | IFDS DD 100 IFA DESIGN                         | DESIGN DURING CONSTRUCTIO | 27         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS          | IN-HOUSE SUPERVISION OF C | 27         | 0                 | 06/13                |                    |                  |
| 846 P-413LPLG            | LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M |                           |            |                   |                      | DEVSCOPE 07/06     | 09/06            |
| CO#: DR                  | IFDS DD 100 IFA DESIGN                         | DESIGN DURING CONSTRUCTIO | 48-        | 0                 | 10/12                |                    |                  |
|                          | CONS GE 430 CONSTRUCTION                       | GENERAL                   | 48         | 0                 | 06/13                |                    |                  |
| 846 P-413PWPG            | PAT WILLIAMS PLAYGROUND Q133                   |                           |            |                   |                      |                    |                  |
|                          | IFDS DD 100 IFA DESIGN                         | DESIGN DURING CONSTRUCTIO | 56         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS          | IN-HOUSE SUPERVISION OF C | 56         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                       | GENERAL                   | 563        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                          |                           | 56         | 0                 | 06/13                |                    |                  |
| 846 P-413WGPF            | WILLIAM GUNN PLAYGROUND EXPANSION              |                           |            |                   |                      |                    |                  |
|                          | IFDS DD 100 IFA DESIGN                         | DESIGN DURING CONSTRUCTIO | 38         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS          | IN-HOUSE SUPERVISION OF C | 38         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                       | GENERAL                   | 386        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                          |                           | 38         | 0                 | 06/13                |                    |                  |
| 846 P-414BAY2            | BAYSWATER STATE PARK HOUSE RC                  |                           |            |                   |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION                          |                           | 20         | 0                 | 06/13                |                    |                  |
| 846 P-414BAY3            | BAYSWATER PLAYGROUND BANDSHELL Q007            |                           |            |                   |                      |                    |                  |
|                          | IFDS DD 100 IFA DESIGN                         | DESIGN DURING CONSTRUCTIO | 129        | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS          | IN-HOUSE SUPERVISION OF C | 129        | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                       | GENERAL                   | 1,296      | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                          |                           | 129        | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END     |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|----------------------|
| 846 P-414RBHD            | Rockaway Beach Shorefront Pkwy Handball Courts             |                           |            |                   |                      |                    |                      |
|                          | IFDS DD 100 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 38         | 0                 | 06/13                |                    |                      |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 38         | 0                 | 06/13                |                    |                      |
|                          | CONS GE 350 CONSTRUCTION                                   | GENERAL                   | 36         | 0                 | 06/13                |                    |                      |
|                          | CONS 400 CONSTRUCTION                                      |                           | 38         | 0                 | 06/13                |                    |                      |
| 846 P-415FMCP            | FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP        |                           |            |                   |                      |                    | DEVSCOPE 10/03 01/04 |
|                          | CONS 610 CONSTRUCTION                                      |                           | 1          | 0                 | 06/13                |                    |                      |
| 846 P-415FMC2            | FMCP AND ROADWAYS  |                           |            |                   |                      |                    |                      |
|                          | IFDS DD 100 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 92         | 0                 | 06/13                |                    |                      |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 92         | 0                 | 06/13                |                    |                      |
|                          | CONS GE 300 CONSTRUCTION                                   | GENERAL                   | 924        | 0                 | 06/13                |                    |                      |
|                          | CONS 400 CONSTRUCTION                                      |                           | 92         | 0                 | 06/13                |                    |                      |
| 846 P-415MEAD            | FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M          |                           |            |                   |                      |                    | DEVSCOPE 07/06 09/06 |
|                          | CONS GE 400 CONSTRUCTION                                   | GENERAL                   | 33         | 0                 | 08/12                |                    |                      |
| 846 P-415PAVI            | FMCP PAVILLION Q099-                                       |                           |            |                   |                      |                    | DEVSCOPE 07/07 09/07 |
|                          | IFDS DD 100 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 12         | 0                 | 06/13                |                    |                      |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 12         | 0                 | 06/13                |                    |                      |
|                          | CONS GE 300 CONSTRUCTION                                   | GENERAL                   | 115        | 0                 | 06/13                |                    |                      |
|                          | CONS 400 CONSTRUCTION                                      |                           | 11         | 0                 | 06/13                |                    |                      |
| 846 P-415WLEN            | WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M                 |                           |            |                   |                      |                    | DEVSCOPE 07/07 09/07 |
|                          | CONS 610 CONSTRUCTION                                      |                           | 32         | 0                 | 06/13                |                    |                      |
| 846 P-6BLD14A            | FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC |                           |            |                   |                      |                    |                      |
|                          | IFDS DD 100 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 77         | 0                 | 06/13                |                    |                      |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 77         | 0                 | 06/13                |                    |                      |
|                          | CONS GE 300 CONSTRUCTION                                   | GENERAL                   | 770        | 0                 | 06/13                |                    |                      |
|                          | CONS 400 CONSTRUCTION                                      |                           | 76         | 0                 | 06/13                |                    |                      |
| 846 P-6BLD14B            | FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC |                           |            |                   |                      |                    |                      |
|                          | CONS GE 300 CONSTRUCTION                                   | GENERAL                   | 900        | 0                 | 06/13                |                    |                      |
| 846 P-6COMGAR            | CW Community Gardens - CENY (SOLE SOURCE)                  |                           |            |                   |                      |                    | DEVSCOPE 07/07 09/07 |
|                          | CONS 110 CONSTRUCTION                                      |                           | 11         | 0                 | 06/13                |                    |                      |
| 846 P-6DBLDG5            | BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2                |                           |            |                   |                      |                    | DEVSCOPE 07/06 09/06 |
|                          | CONS GE 205 CONSTRUCTION                                   | GENERAL                   | 150        | 0                 | 06/13                |                    |                      |
| 846 P-6SWK12C            | FY12 Sidewalks Damaged by Trees CNYG-712M                  |                           |            |                   |                      |                    | DEVSCOPE 07/11 09/11 |
|                          | CONS 300 CONSTRUCTION                                      |                           | 1,230      | 0                 | 06/13                |                    |                      |
|                          | CNSP 401 CONSTRUCTION SUPERVISION                          |                           | 25         | 0                 | 06/13                |                    |                      |
| 846 P-6SWK13A            | FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens           |                           |            |                   |                      |                    | DEVSCOPE 07/12 09/12 |
|                          | CONS GE 302 CONSTRUCTION                                   | GENERAL                   | 42         | 0                 | 06/13                |                    |                      |
|                          | CONS GE 303 CONSTRUCTION                                   | GENERAL                   | 421        | 0                 | 06/13                |                    |                      |
| 846 P-6SWK13C            | FY13 Trees & Sidewalks Construction Supervision            |                           |            |                   |                      |                    |                      |
|                          | CNSP SU 401 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 7          | 0                 | 06/13                |                    |                      |
|                          | CNSP SU 402 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF | 72         | 0                 | 06/13                |                    |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                       | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-6SWK13D            | FY13 Trees & Sidewalks Consultant Design          |              |            |                   |                      |                        |
|                          | DSGN CD 201 DESIGN                                | 1            | 0          | 06/13             |                      |                        |
|                          | DSGN CD 202 DESIGN                                | 7            | 0          | 06/13             |                      |                        |
| 850 P-414RBPI            | Rockaway Beach Pylons/Groins Q163-212M            |              |            |                   |                      |                        |
|                          | CONS 001 CONSTRUCTION                             | 573          | 0          | 06/13             |                      |                        |
| 850 PV467-SYS            | BST - Black Spectrum Theater - Equipment Purchase |              |            |                   |                      |                        |
|                          | EQFN 002 EQUIPMENT AND FURNITURE                  | 3            | 0          | 06/13             |                      |                        |
| 850 PWD99WNY1            | CENTER FOR THE WOMEN OF NEW YORK                  |              |            |                   |                      |                        |
|                          | CONS 001 CONSTRUCTION                             | 900          | 0          | 06/14             | DEVSCOPE             | 07/12 09/12            |

-----

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/13 \$6,619,432.24 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,727,127.59 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$17,379,397.43 (CITY) \$0.00 (NON-CITY)

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

|            | FY 2013 |       |      |     |     |     |     |     |       |       |     |      | FY 13  |        |
|------------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
|            | JULY    | AUG   | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |        |        |
| PLAN (C)*  | *       | *     | *    | *   | 99  | *   | *   | *   | 2,040 | *     | *   | *    | 8,072  | 10,211 |
| FORCST(C)* | *       | *     | *    | *   | 99  | *   | *   | *   | *     | *     | *   | *    | 10,112 | 10,211 |
| ACTUAL(C)* | *       | 1,989 | *    | 9   | 99  | *   | 240 | *   | *     | *     | *   | *    | *      | 2,337  |
| PLAN (N)*  | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *      | *      |
| FORCST(N)* | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *      | *      |
| ACTUAL(N)* | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *      | *      |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                    | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 GOODHUE              | Goodhue Park Mapping                           |              |            |                   |                      |                        |
|                          | SITE AQ 002 SITE                               | 1            | 0          | 06/13             |                      |                        |
| 846 P-5BWREQ             | REQUIREMENTS - SI - RG-204M                    |              |            |                   |                      | DEVSCOPE 07/07 09/07   |
|                          | CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS  | 49           | 0          | 06/13             |                      |                        |
|                          | CONS 395 CONSTRUCTION                          | 23           | 0          | 06/13             |                      |                        |
| 846 P-5CRBIK1            | CONSTR SKATE PARK AT CROMWELL CENTER           |              |            |                   |                      | DEVSCOPE 07/08 09/08   |
|                          | CONS GE 100 CONSTRUCTION                       | 75           | 0          | 06/13             |                      |                        |
| 846 P-5HANDIC            | HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO |              |            |                   |                      | DEVSCOPE 07/06 09/06   |
|                          | IFDS DD 100 IFA DESIGN                         | 12           | 0          | 06/13             |                      |                        |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS          | 12           | 0          | 06/13             |                      |                        |
| 846 P-5MCARTH            | GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M |              |            |                   |                      | DEVSCOPE 07/07 09/07   |
|                          | CONS GE 100 CONSTRUCTION                       | 7            | 0          | 06/13             |                      |                        |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO             | DESCRIPTION   | CITY<br>COST                    | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------------------|---|---------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-5NSHESP<br>CONS GE 100         | NORTH SHORE ESPLANADE RENOVATION<br>CONSTRUCTION                          | GENERAL<br>200                  | 0          | 06/13             | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-5OAKBRM<br>CONS                | Oakwood Beach Berm R016-312M<br>300 CONSTRUCTION                          | 500                             | 0          | 06/13             | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-5PLG12A                        | FY12 Playground Requirements (CC Funds)                                   |                                 |            |                   | DEVSCOPE             | 06/12              | 08/12            |
| CONS GE 100                          | CONSTRUCTION  | GENERAL<br>55                   | 0          | 06/13             |                      |                    |                  |
| CONS GE 200                          | CONSTRUCTION  | GENERAL<br>100                  | 0          | 06/13             |                      |                    |                  |
| CONS GE 300                          | CONSTRUCTION  | GENERAL<br>175                  | 0          | 06/13             |                      |                    |                  |
| CONS GE 302                          | CONSTRUCTION  | GENERAL<br>100                  | 0          | 06/13             |                      |                    |                  |
| CONS GE 303                          | CONSTRUCTION  | GENERAL<br>100                  | 0          | 06/13             |                      |                    |                  |
| CONS GE 304                          | CONSTRUCTION  | GENERAL<br>300                  | 0          | 06/13             |                      |                    |                  |
| 846 P-5PLG13A<br>CONS GE 300         | Corporal Thompson Park Basketball Court<br>CONSTRUCTION                   | GENERAL<br>200                  | 0          | 06/13             |                      |                    |                  |
| 846 P-5PLG13B<br>CONS GE 300         | Reconstr. of basketball courts in SI<br>CONSTRUCTION                      | GENERAL<br>300                  | 0          | 06/13             |                      |                    |                  |
| 846 P-5PLG13C<br>CONS GE 300         | Reconstruction of plgrnds in SI<br>CONSTRUCTION                           | GENERAL<br>500                  | 0          | 06/13             |                      |                    |                  |
| 846 P-5PLG13D<br>CONS GE 300         | Long Pond Park<br>CONSTRUCTION  | GENERAL<br>300                  | 0          | 06/13             |                      |                    |                  |
| 846 P-5PLG13E<br>CONS GE 300         | Stapleton Park<br>CONSTRUCTION  | GENERAL<br>350                  | 0          | 06/13             |                      |                    |                  |
| 846 P-5PS55PG<br>IFDS DD 100         | PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB.<br>IFA DESIGN                 | DESIGN DURING CONSTRUCTIO<br>12 | 0          | 06/13             | DEVSCOPE             | 07/08              | 09/08            |
| IFSP SU 200                          | IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C<br>11 | 0          | 06/13             |                      |                    |                  |
| CONS GE 300                          | CONSTRUCTION  | GENERAL<br>115                  | 0          | 06/13             |                      |                    |                  |
| CONS                                 | 400 CONSTRUCTION  | 12                              | 0          | 06/13             |                      |                    |                  |
| 846 P-500TLOT<br>CONS GE 350         | Five handicap-accessible tot lots on SI- BW RG-609M<br>CONSTRUCTION       | GENERAL<br>350                  | 0          | 06/13             | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-501ALIC<br>IFDS DD 100         | INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS<br>IFA DESIGN | DESIGN DURING CONSTRUCTIO<br>13 | 0          | 06/13             | DEVSCOPE             | 07/07              | 09/07            |
| IFSP SU 200                          | IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C<br>13 | 0          | 06/13             |                      |                    |                  |
| 846 P-501BRE1<br>CO#: 01 DSGN CD 050 | MCFARLANE-BREDT HOUSE R117-110MA<br>DESIGN                                | COMPLETE DESIGN<br>1            | 0          | 06/13             | DEVSCOPE             | 07/07              | 09/07            |
| CNSP                                 | 100 CONSTRUCTION SUPERVISION  | 28                              | 0          | 06/13             |                      |                    |                  |
| IFSP SU 200                          | IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C<br>38 | 0          | 06/13             |                      |                    |                  |
| CONS GE 300                          | CONSTRUCTION  | GENERAL<br>274                  | 0          | 06/13             |                      |                    |                  |
| CONS                                 | 400 CONSTRUCTION  | 39                              | 0          | 06/13             |                      |                    |                  |
| CONS GE 460                          | CONSTRUCTION  | GENERAL<br>24                   | 0          | 06/13             |                      |                    |                  |
| 846 P-501MAHA<br>CONS GE 110         | Mariners Harbor Skate Pk<br>CONSTRUCTION                                  | GENERAL<br>75                   | 0          | 06/13             | DEVSCOPE             | 07/10              | 09/10            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION   | CITY<br>COST  | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------|---|---|-----------------------|---|----------------------|--------------------|------------------|
| 846 P-501MAR2                 | MARINERS MARSH<br>CONS GE 100 CONSTRUCTION  | GENERAL<br>200  | 0                     | 06/13                                     | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-501WEST                 | Westerleigh Pk-Renovation, Erosion R029-111M<br>CONS GE 100 CONSTRUCTION<br>CONS GE 200 CONSTRUCTION  | GENERAL<br>200<br>GENERAL<br>200  | 0<br>0                | 06/13<br>06/13                            | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-502GBSF<br>CO#: 03 IFDS | BLOOD ROOT VALLEY SOCCER FIELDS R129-105M<br>DD 100 IFA DESIGN  | DESIGN DURING CONSTRUCTIO<br>4  | 0                     | 06/13                                     | DEVSCOPE             | 07/03              | 09/03            |
| 846 P-502SBTC                 | SOUTH BEACH TENNIS COURTS<br>CONS GE 300 CONSTRUCTION   | GENERAL<br>407  | 0                     | 06/13                                     | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-503CHNA                 | CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2<br>CONS GE 295 CONSTRUCTION  | GENERAL<br>231  | 0                     | 06/13                                     | DEVSCOPE             | 07/06              | 10/06            |
| 846 P-503CHPV                 | Conference House Park Pavilion<br>CONS 300 CONSTRUCTION<br>CONS 301 CONSTRUCTION  | 99<br>126   | 0<br>0                | 11/12<br>06/13                            | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-503CRBP                 | CONSTR OF CRESCENT BEACH PARK<br>SVCS 100 SERVICES<br>CONS GE 200 CONSTRUCTION<br>CONS GE 300 CONSTRUCTION<br>CONS GE 350 CONSTRUCTION<br>CONS 400 CONSTRUCTION       | GENERAL<br>27<br>70<br>GENERAL<br>424<br>GENERAL<br>1,000<br>179                                | 0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-503DNPG                 | DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS GE 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION | DESIGN DURING CONSTRUCTIO<br>103<br>IN-HOUSE SUPERVISION OF C<br>103<br>GENERAL<br>2,040<br>104 | 0<br>0<br>0<br>0      | 06/13<br>06/13<br>03/13<br>06/13          | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-503HUG                  | HUGEUNOT PONDS PARK EXPANSION<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS GE 300 CONSTRUCTION  | DESIGN DURING CONSTRUCTIO<br>26<br>IN-HOUSE SUPERVISION OF C<br>27<br>GENERAL<br>100            | 0<br>0<br>0           | 06/13<br>06/13<br>06/13                   | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-6CBLDG3                 | REQUIREMENTS -BLDGS-PLMB CNYG-902MR<br>CONS PL 320 CONSTRUCTION   | PLUMBING<br>200   | 0                     | 06/13                                     | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-6NY4PGR                 | FY09 Guide Rails for Large Parks (CNYG-1009M)<br>CONS GE 260 CONSTRUCTION   | GENERAL<br>400  | 0                     | 06/13                                     | DEVSCOPE             | 07/07              | 09/07            |
| 850 PWD5SOUTH                 | SOUTH SHORE LITTLE LEAGUE<br>CONS 005 CONSTRUCTION  | 750   | 0                     | 06/14                                     | DSGNCOMP             | 04/13              | 04/13            |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION   | CITY<br>COST                             | NC<br>COST                      | PLAN<br>COMM DATE   | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|---|--|---------------------------------|---|----------------------|--------------------|------------------|
| 846 P-1CHARLG<br>CONS   | CHARLTON GARDEN - PHASE II X086-108M<br>300 CONSTRUCTION  | 4  | 0                               | 06/13   | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-1CHARLT<br>CO#: R1 CONS<br>CO#: RR CONS<br>CONS<br>CONS<br>CONS | CHARLTON GARDEN REHAB - X086-106MT<br>GE 300 CONSTRUCTION<br>GE 310 CONSTRUCTION<br>410 CONSTRUCTION<br>420 CONSTRUCTION<br>460 CONSTRUCTION  | 4<br>1<br>492<br>52<br>27                | 0<br>0<br>0<br>0<br>0           | 06/13<br>06/13<br>06/13<br>06/13<br>06/13                   | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-1CRNAPK<br>IFDS<br>IFSP<br>CONS<br>CONS                         | CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV<br>100 IFA DESIGN<br>200 IFA CONSTRUCTION SUPERVIS<br>300 CONSTRUCTION<br>400 CONSTRUCTION   | 38<br>38<br>385<br>39                    | 0<br>0<br>0<br>0                | 06/13<br>06/13<br>06/13<br>06/13                            | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-1CROT02<br>CONS   | BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M<br>GE 500 CONSTRUCTION  | 150                                      | 0                               | 06/13   | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-1CRPOHS<br>IFSP<br>CONS<br>CONS                                 | CROTONA PARK POOL HOUSE - RENOVATION (X010-210M)<br>200 IFA CONSTRUCTION SUPERVIS<br>300 CONSTRUCTION<br>400 CONSTRUCTION   | 54<br>688<br>54                          | 0<br>0<br>0                     | 06/13<br>06/13<br>06/13                                     | DEVSCOPE             | 07/09              | 11/10            |
| 846 P-1DREDESC<br>IFDS<br>IFSP  | DRED SCOTT BIRD SANCTUARY X271-108M<br>DD 100 IFA DESIGN<br>SU 200 IFA CONSTRUCTION SUPERVIS  | 31<br>38                                 | 0<br>0                          | 06/13<br>06/13  | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-1EQUIP<br>EQFN  | LOU GEHRIG PLAZA SOUNDSTAGE<br>CT 300 EQUIPMENT AND FURNITURE   | 99                                       | 0                               | 06/13   |                      |                    |                  |
| 846 P-1EWENPK<br>IFDS<br>IFDS<br>IFSP<br>IFSP<br>CONS<br>CONS<br>CONS | EWEN PARK PLAYGROUND CONSTRUCTION<br>DD 100 IFA DESIGN<br>DD 110 IFA DESIGN<br>SU 200 IFA CONSTRUCTION SUPERVIS<br>SU 210 IFA CONSTRUCTION SUPERVIS<br>GE 300 CONSTRUCTION<br>GE 310 CONSTRUCTION<br>400 CONSTRUCTION | 31<br>60<br>30<br>60<br>308<br>665<br>31 | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-1GRAUER<br>IFDS<br>IFSP<br>CONS<br>CONS                         | COONEY GRAUER FIELD FENCING X150-113M<br>DD 100 IFA DESIGN<br>SU 200 IFA CONSTRUCTION SUPERVIS<br>GE 300 CONSTRUCTION<br>400 CONSTRUCTION   | 20<br>21<br>224<br>10                    | 0<br>0<br>0<br>0                | 06/13<br>06/13<br>06/13<br>06/13                            | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-1HOPECM<br>EQFN   | PURCH & INSTALL 2 FLASHCAMS @ MT. HOPE & DEVANNEY TRGL<br>CT 100 EQUIPMENT AND FURNITURE  | 35                                       | 0                               | 06/13   |                      |                    |                  |
| 846 P-1JARDIN<br>IFDS<br>IFSP<br>CONS                                 | PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-111M<br>DD 100 IFA DESIGN<br>SU 200 IFA CONSTRUCTION SUPERVIS<br>GE 310 CONSTRUCTION  | 9<br>26<br>123                           | 0<br>0<br>0                     | 06/13<br>06/13<br>06/13                                     | DEVSCOPE             | 07/06              | 09/06            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1JDELAF            | JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111MA             |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 15         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 15         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 154        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                       |                           | 16         | 0                 | 06/13                |                    |                  |
| 846 P-1JGRDEN            | JACKSON FOREST COMMUNITY GARDEN X319-109M                   |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | IFDS 080 IFA DESIGN   |                           | 22         | 0                 | 06/13                |                    |                  |
|                          | IFSP 090 IFA CONSTRUCTION SUPERVIS                          |                           | 20         | 0                 | 06/13                |                    |                  |
|                          | CONS 120 CONSTRUCTION                                       |                           | 9          | 0                 | 06/13                |                    |                  |
|                          | CONS 130 CONSTRUCTION                                       |                           | 2          | 0                 | 10/12                |                    |                  |
| CO#: 01                  | CONS 130 CONSTRUCTION                                       |                           | 9          | 0                 | 06/13                |                    |                  |
| CO#: 02                  | CONS 130 CONSTRUCTION                                       |                           | 27         | 0                 | 06/13                |                    |                  |
| 846 P-1JGRDN2            | JACKSON FOREST GARDEN II                                    |                           |            |                   | DEVSCOPE             | 07/08              | 09/08            |
|                          | IFDS 100 IFA DESIGN   |                           | 32         | 0                 | 06/13                |                    |                  |
|                          | IFSP 200 IFA CONSTRUCTION SUPERVIS                          |                           | 32         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 115        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                       |                           | 32         | 0                 | 06/13                |                    |                  |
| 846 P-1LOUHEH            | TRANSFORM LOU GEHRIG TO PUBLIC ENTERTAINMENT PLACE          |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS 300 CONSTRUCTION                                       |                           | 50         | 0                 | 06/13                |                    |                  |
| 846 P-1LTLELG            | CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M          |                           |            |                   | DEVSCOPE             | 03/08              | 06/08            |
|                          | CONS GE 320 CONSTRUCTION                                    | GENERAL                   | 1          | 0                 | 06/13                |                    |                  |
| 846 P-1MELCOM            | Melrose Commons Site 32                                     |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | CONS 130 CONSTRUCTION                                       |                           | 500        | 0                 | 06/13                |                    |                  |
| 846 P-1MUSEUM            | VAN CORTLANDT PARK MESEUM RESTORE DRIVEWAY                  |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 6          | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 64         | 0                 | 06/13                |                    |                  |
| 846 P-1OWENDO            | OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA               |                           |            |                   | DEVSCOPE             | 07/08              | 09/08            |
|                          | IFDS 100 IFA DESIGN   |                           | 346        | 0                 | 06/13                |                    |                  |
|                          | IFSP 200 IFA CONSTRUCTION SUPERVIS                          |                           | 346        | 0                 | 06/13                |                    |                  |
| CO#: 01                  | CONS 450 CONSTRUCTION                                       |                           | 74         | 0                 | 07/12                |                    |                  |
| CO#: 02                  | CONS 450 CONSTRUCTION                                       |                           | 74-        | 0                 | 08/12                |                    |                  |
|                          | CONS 451 CONSTRUCTION                                       |                           | 1,131      | 0                 | 06/13                |                    |                  |
| 846 P-1PEARL1            | PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1         |                           |            |                   | CLOSE                | 08/11              | 08/12            |
|                          | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 2          | 0                 | 06/13                |                    |                  |
|                          | SVCS 250 SERVICES   |                           | 61         | 0                 | 08/12                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 320        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                       |                           | 33         | 0                 | 06/13                |                    |                  |
| 846 P-1PELBRV            | PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M |                           |            |                   | DEVSCOPE             | 07/08              | 09/11            |
|                          | IFDS 100 IFA DESIGN   |                           | 23         | 0                 | 06/13                |                    |                  |
|                          | IFSP 200 IFA CONSTRUCTION SUPERVIS                          |                           | 23         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 176        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                       |                           | 23         | 0                 | 06/13                |                    |                  |
|                          | DSGN 471 DESIGN   |                           | 55         | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  |                           | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1PLG10A            | FY10 Playgrounds (XG-310M)                                   |                           |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS GE 400 CONSTRUCTION                                     | GENERAL                   | 250          | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 405 CONSTRUCTION                                     | GENERAL                   | 50           | 0          | 06/13             |                      |                    |                  |
| 846 P-1PNYC02            | Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC |                           |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | CONS 500 CONSTRUCTION  |                           | 654          | 0          | 06/13             |                      |                    |                  |
| 846 P-1PS31X             | PS 31X PLAYGROUND (OUT2PLAY)                                 |                           |              |            |                   | DEVSCOPE             | 07/08              | 09/08            |
|                          | IFSP 100 IFA CONSTRUCTION SUPERVIS                           |                           | 19           | 0          | 06/13             |                      |                    |                  |
|                          | IFDS 200 IFA DESIGN  |                           | 19           | 0          | 06/13             |                      |                    |                  |
| 846 P-1RIBEND            | RIVERBEND PLAYGROUND RECONSTRUCTION                          |                           |              |            |                   | DEVSCOPE             | 07/06              | 09/12            |
|                          | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 19           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 19           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                     | GENERAL                   | 212          | 0          | 06/13             |                      |                    |                  |
| 846 P-1SHOEPK            | SHOELACE PARK ENTRANCE RESTORATION X004-108M                 |                           |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | CONS GE 610 CONSTRUCTION                                     | GENERAL                   | 30           | 0          | 06/13             |                      |                    |                  |
| 846 P-1STJCAM            | PURCH & INSTALL 3 FLASHCAMS @ ST. JAMES PARK                 |                           |              |            |                   |                      |                    |                  |
|                          | EQFN CT 100 EQUIPMENT AND FURNITURE                          | MAINTENANCE EQUIPMENT     | 135          | 0          | 06/13             |                      |                    |                  |
| 846 P-1TGD13A            | Tree Guards for Grand Concourse Beautification Project       |                           |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 300 CONSTRUCTION                                     | GENERAL                   | 35           | 0          | 06/13             |                      |                    |                  |
| 846 P-1TGD13B            | Tree Guards for Greening for Breathing                       |                           |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 300 CONSTRUCTION                                     | GENERAL                   | 35           | 0          | 06/13             |                      |                    |                  |
| 846 P-1TREG13            | GREENSTREET PROJECTS IN 13TH COUNCIL DIST                    |                           |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS GE 300 CONSTRUCTION                                     | GENERAL                   | 416          | 0          | 06/13             |                      |                    |                  |
| 846 P-1VCMEMO            | VAN CORTLANDT PARK MEMORIAL GROVE                            |                           |              |            |                   | DEVSCOPE             | 07/08              | 09/08            |
|                          | IFDS 100 IFA DESIGN  |                           | 19           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 200 IFA CONSTRUCTION SUPERVIS                           |                           | 19           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION  |                           | 14           | 0          | 06/13             |                      |                    |                  |
| 846 P-100CEDR            | CEDER PLAYGROUND   |                           |              |            |                   | DEVSCOPE             | 04/11              | 07/11            |
|                          | IFDS 025 IFA DESIGN  |                           | 69           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 075 IFA CONSTRUCTION SUPERVIS                           |                           | 69           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 110 CONSTRUCTION                                     | GENERAL                   | 693          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 220 CONSTRUCTION  |                           | 69           | 0          | 06/13             |                      |                    |                  |
| 846 P-101BPAR            | BROOK PARK RECON SITTING AREA AND COMFORT STATION            |                           |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 142          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 150 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 142          | 0          | 06/13             |                      |                    |                  |
| 846 P-102HNT2            | HUNTS POINT RIVERSIDE PARK DOCK REPAIR PH II                 |                           |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 77           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 7            | 0          | 06/13             |                      |                    |                  |
| 846 P-102PL52            | Playground 52 - Reconstruct Kelly Plgd                       |                           |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS 002 IFA DESIGN  |                           | 77           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 201 IFA CONSTRUCTION SUPERVIS                           |                           | 76           | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|---------------------------|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |  |                           | COST  | COST | COMM DATE | MILESTONE | START END   |
|               | CONS GE 301 CONSTRUCTION                                    |  | GENERAL                   | 770   | 0    | 06/13     |           |             |
|               | CONS 410 CONSTRUCTION                                       |  |                           | 77    | 0    | 06/13     |           |             |
| 846 P-103CPB5 | CROTONA PARK BALLFIELD# 5                                   |  |                           |       |      |           | DEVSCOPE  | 07/12 09/12 |
|               | IFDS DD 100 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 77    | 0    | 06/13     |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 76    | 0    | 06/13     |           |             |
|               | CONS GE 300 CONSTRUCTION                                    |  | GENERAL                   | 770   | 0    | 06/13     |           |             |
|               | CONS 400 CONSTRUCTION                                       |  |                           | 77    | 0    | 06/13     |           |             |
| 846 P-103CRCS | CROTONA PARK - RENOV C/S IN PLGD#10 NEW UTIL & ADA          |  |                           |       |      |           | DEVSCOPE  | 07/10 09/10 |
|               | IFDS DD 100 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 646   | 0    | 06/13     |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 64    | 0    | 06/13     |           |             |
|               | CONS 400 CONSTRUCTION                                       |  |                           | 130   | 0    | 06/13     |           |             |
| 846 P-103CRO1 | CROTONA PARK  |  |                           |       |      |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS 400 CONSTRUCTION                                       |  |                           | 250   | 0    | 06/13     |           |             |
| 846 P-103RRPK | ROCKS & ROOTS PARK X243-108M                                |  |                           |       |      |           |           |             |
|               | IFDS DD 100 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 192   | 0    | 06/13     |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 141   | 0    | 06/13     |           |             |
| CO#: 01       | DSGN CD 400 DESIGN  |  | COMPLETE DESIGN           | 1     | 0    | 06/13     |           |             |
| 846 P-103RRP2 | Rock and Roots Park - Estella Diggs Park Phase II X243-111M |  |                           |       |      |           | DEVSCOPE  | 07/10 09/10 |
|               | IFSP 250 IFA CONSTRUCTION SUPERVIS                          |  |                           | 662   | 0    | 06/13     |           |             |
|               | CONS GE 350 CONSTRUCTION                                    |  | GENERAL                   | 626   | 0    | 06/13     |           |             |
|               | CONS 450 CONSTRUCTION                                       |  |                           | 63    | 0    | 06/13     |           |             |
| 846 P-104AMEN | RECON & BEAUTIFY AMENDOLA PLAZA                             |  |                           |       |      |           | DEVSCOPE  | 07/10 09/10 |
|               | IFDS DD 100 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 109   | 0    | 06/13     |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 44    | 0    | 06/13     |           |             |
|               | CONS GE 300 CONSTRUCTION                                    |  | GENERAL                   | 1,347 | 0    | 06/13     |           |             |
| 846 P-104CAGS | MULLALY PARK REC CTR BRONZE DOORS X034-108MA-OMBP           |  |                           |       |      |           | CLOSE     | 01/12 01/13 |
|               | IFDS DD 190 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 18    | 0    | 06/13     |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 18    | 0    | 06/13     |           |             |
|               | CONS GE 300 CONSTRUCTION                                    |  | GENERAL                   | 184   | 0    | 06/13     |           |             |
| 846 P-104GPPV | GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271-          |  |                           |       |      |           | DEVSCOPE  | 07/06 09/06 |
|               | IFDS DD 100 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 153   | 0    | 06/13     |           |             |
|               | IFSP SU 150 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 153   | 0    | 06/13     |           |             |
|               | CONS GE 200 CONSTRUCTION                                    |  | GENERAL                   | 1,540 | 0    | 06/13     |           |             |
|               | CONS 250 CONSTRUCTION                                       |  |                           | 154   | 0    | 06/13     |           |             |
| 846 P-104HALF | HALF NELSON PLAYGROUND X295-106M                            |  |                           |       |      |           | DEVSCOPE  | 07/06 09/06 |
|               | CONS 411 CONSTRUCTION                                       |  |                           | 1     | 0    | 06/13     |           |             |
| 846 P-104HGBG | HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M           |  |                           |       |      |           | DEVSCOPE  | 07/07 09/07 |
|               | IFDS DD 100 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 15    | 0    | 06/13     |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 15    | 0    | 06/13     |           |             |
|               | CONS GE 300 CONSTRUCTION                                    |  | GENERAL                   | 155   | 0    | 06/13     |           |             |
|               | CONS 400 CONSTRUCTION                                       |  |                           | 15    | 0    | 06/13     |           |             |
|               | CONS 420 CONSTRUCTION                                       |  |                           | 200   | 0    | 06/13     |           |             |
|               | CONS 430 CONSTRUCTION                                       |  |                           | 200   | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|--|---------------------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |  |  |                           | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 846 P-105GAPL | GRAND AVE PLAYGROUND - RECON GARDEN X244-111M             |  |  |                           |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | IFDS DD 100 IFA DESIGN                                    |  |  | DESIGN DURING CONSTRUCTIO | 207   | 0    | 06/13     |           |           |       |
|               | IFSP SU 150 IFA CONSTRUCTION SUPERVIS                     |  |  | IN-HOUSE SUPERVISION OF C | 206   | 0    | 06/13     |           |           |       |
|               | CONS GE 200 CONSTRUCTION                                  |  |  | GENERAL                   | 2,070 | 0    | 06/13     |           |           |       |
|               | CONS 250 CONSTRUCTION                                     |  |  |                           | 207   | 0    | 06/13     |           |           |       |
| 846 P-105HOPE | MOUNT HOPE GARDEN   |  |  |                           |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | IFDS DD 100 IFA DESIGN                                    |  |  | DESIGN DURING CONSTRUCTIO | 76    | 0    | 06/13     |           |           |       |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                     |  |  | IN-HOUSE SUPERVISION OF C | 76    | 0    | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                  |  |  | GENERAL                   | 770   | 0    | 06/13     |           |           |       |
|               | CONS 400 CONSTRUCTION                                     |  |  |                           | 78    | 0    | 06/13     |           |           |       |
| 846 P-106BXAL | BRONX RV ALLIANCE - SIGNAGE                               |  |  |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | IFDS DD 100 IFA DESIGN                                    |  |  | DESIGN DURING CONSTRUCTIO | 3     | 0    | 06/13     |           |           |       |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                     |  |  | IN-HOUSE SUPERVISION OF C | 3     | 0    | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                  |  |  | GENERAL                   | 35    | 0    | 06/13     |           |           |       |
|               | CONS 400 CONSTRUCTION                                     |  |  |                           | 4     | 0    | 06/13     |           |           |       |
| 846 P-106VDAL | VIDALIA PARK  |  |  |                           |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | IFDS DD 100 IFA DESIGN                                    |  |  | DESIGN DURING CONSTRUCTIO | 193   | 0    | 06/13     |           |           |       |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                     |  |  | IN-HOUSE SUPERVISION OF C | 19    | 0    | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                  |  |  | GENERAL                   | 19    | 0    | 06/13     |           |           |       |
|               | CONS 400 CONSTRUCTION                                     |  |  |                           | 19    | 0    | 06/13     |           |           |       |
| 846 P-107BRYN | BRYAN PARK FORDHAM ROAD BID                               |  |  |                           |       |      |           | DEVSCOPE  | 07/07     | 09/07 |
|               | IFDS DD 100 IFA DESIGN                                    |  |  | DESIGN DURING CONSTRUCTIO | 19    | 0    | 06/13     |           |           |       |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                     |  |  | IN-HOUSE SUPERVISION OF C | 19    | 0    | 06/13     |           |           |       |
| 846 P-107COT2 | ADA RAMP & MISC. SITE WORK @ POE COTTAGE X040-110M        |  |  |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | IFDS 100 IFA DESIGN                                       |  |  |                           | 30    | 0    | 06/13     |           |           |       |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                        |  |  |                           | 31    | 0    | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                  |  |  | GENERAL                   | 325   | 0    | 06/13     |           |           |       |
| 846 P-107JBAL | BASKETBALL COURT IN ST JAMES PARK                         |  |  |                           |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | IFDS DD 100 IFA DESIGN                                    |  |  | DESIGN DURING CONSTRUCTIO | 46    | 0    | 06/13     |           |           |       |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                     |  |  | IN-HOUSE SUPERVISION OF C | 46    | 0    | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                  |  |  | GENERAL                   | 462   | 0    | 06/13     |           |           |       |
|               | CONS 400 CONSTRUCTION                                     |  |  |                           | 46    | 0    | 06/13     |           |           |       |
| 846 P-107LIGT | WORLD WAR I MONU LIGHTING@ MOSHOLU PKWY-HULL AV X033-111M |  |  |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS GE 300 CONSTRUCTION                                  |  |  | GENERAL                   | 80    | 0    | 06/13     |           |           |       |
|               | CONS 400 CONSTRUCTION                                     |  |  |                           | 15    | 0    | 06/13     |           |           |       |
| 846 P-107OVAL | WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM               |  |  |                           |       |      |           | DEVSCOPE  | 07/09     | 09/09 |
|               | IFDS DD 100 IFA DESIGN                                    |  |  | DESIGN DURING CONSTRUCTIO | 4     | 0    | 06/13     |           |           |       |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                     |  |  | IN-HOUSE SUPERVISION OF C | 4     | 0    | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                  |  |  | GENERAL                   | 38    | 0    | 06/13     |           |           |       |
|               | CONS 400 CONSTRUCTION                                     |  |  |                           | 4     | 0    | 06/13     |           |           |       |
| 846 P-107PPVC | POE PARK VISITORS CENTER X040-204M/504M                   |  |  |                           |       |      |           | DEVSCOPE  | 07/03     | 05/05 |
|               | DSGN CD 140 DESIGN  |  |  | COMPLETE DESIGN           | 4     | 0    | 06/13     |           |           |       |
|               | CONS 510 CONSTRUCTION                                     |  |  |                           | 84    | 0    | 06/13     |           |           |       |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-107WHLN            | Whalen Park Construct into Playground                       |                           |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 010 CONSTRUCTION                                    | GENERAL                   | 654        | 0                 | 06/13                |                    |                  |
|                          | IFDS DD 030 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 65         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 050 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 65         | 0                 | 06/13                |                    |                  |
|                          | CONS 070 CONSTRUCTION                                       | GENERAL                   | 66         | 0                 | 06/13                |                    |                  |
| 846 P-108FORP            | OLD FORT FOUR PARK - NEW C/S X038-106M                      |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | IFDS DD 105 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 27         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 27         | 0                 | 06/13                |                    |                  |
| 846 P-108HHMN            | HENRY HUDSON MONUMENT X080-109M                             |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 38         | 0                 | 06/13                |                    |                  |
| 846 P-108MBPL            | MARBLE HILL PLAYGROUND                                      |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 15         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 15         | 0                 | 06/13                |                    |                  |
| 846 P-108SETN            | SETON PARK SOCCER FIELD RESURFACE OF JR FIELD X             |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 69         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 69         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 693        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                                       | GENERAL                   | 69         | 0                 | 06/13                |                    |                  |
| 846 P-108SETP            | SETON PARK PATHWAY  |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 7          | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 7          | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 79         | 0                 | 06/13                |                    |                  |
| 846 P-108SPDU            | SPUYTEN DUYVIL PK-POND RESTORATION                          |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 12         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 150 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 13         | 0                 | 06/13                |                    |                  |
| 846 P-109CSPL            | CASERTA PLAYGROUND  |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 23         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 23         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 254        | 0                 | 06/13                |                    |                  |
| 846 P-109VIRG            | VIRGINIA PARK RECONSTRUCTION                                |                           |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | IFDS 100 IFA DESIGN   | GENERAL                   | 38         | 0                 | 06/13                |                    |                  |
|                          | IFSP 200 IFA CONSTRUCTION SUPERVIS                          | GENERAL                   | 38         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 424        | 0                 | 06/13                |                    |                  |
| 846 P-110CLPK            | COLUCCI PARK RENOVATION                                     |                           |            |                   | DEVSCOPE             | 07/11              | 12/12            |
|                          | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 31         | 0                 | 06/13                |                    |                  |
|                          | IFDS DD 150 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 31         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 31         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 250 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 31         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 350 CONSTRUCTION                                    | GENERAL                   | 676        | 0                 | 06/13                |                    |                  |
| 846 P-110HOOP            | Orchard Beach Basketball Courts Renovation Hoops in the Sun |                           |            |                   | DEVSCOPE             | 01/12              | 04/12            |
|                          | CONS 002 CONSTRUCTION                                       | GENERAL                   | 95         | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT    |  |                           |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |       |
|----------------|--|---------------------------|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO      | DESCRIPTION  |                           |  | COST | COST | COMM DATE | MILESTONE | START     | END   |
| 846 P-110MANS  | BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M         |                           |  |      |      |           | DEVSCOPE  | 07/06     | 09/06 |
|                | CONS GE 300 CONSTRUCTION                                     | GENERAL                   |  | 345  | 0    | 06/13     |           |           |       |
|                | CONS 400 CONSTRUCTION  |                           |  | 17   | 0    | 06/13     |           |           |       |
| 846 P-110PATH  | PELHAM BAY PARK PATHWAY                                      |                           |  |      |      |           | DEVSCOPE  | 07/12     | 09/12 |
|                | CONS 400 CONSTRUCTION  |                           |  | 100  | 0    | 06/13     |           |           |       |
| 846 P-111LBCI  | LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M |                           |  |      |      |           | DEVSCOPE  | 07/08     | 07/10 |
|                | IFDS 100 IFA DESIGN  |                           |  | 38   | 0    | 06/13     |           |           |       |
|                | IFSP 200 IFA CONSTRUCTION SUPERVIS                           |                           |  | 38   | 0    | 06/13     |           |           |       |
|                | CONS 410 CONSTRUCTION  |                           |  | 66   | 0    | 06/13     |           |           |       |
| 846 P-111PPLL  | PELHAM PKWY LITTLE LEAGUE RENOVATION @ BRONX PARK            |                           |  |      |      |           | DEVSCOPE  | 07/10     | 09/10 |
|                | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 15   | 0    | 06/13     |           |           |       |
|                | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 15   | 0    | 06/13     |           |           |       |
|                | CONS GE 300 CONSTRUCTION                                     | GENERAL                   |  | 31   | 0    | 06/13     |           |           |       |
|                | CONS 400 CONSTRUCTION  |                           |  | 139  | 0    | 06/13     |           |           |       |
| 846 P-111RVC1  | RIVER PARK COMFORT STATION                                   |                           |  |      |      |           |           |           |       |
|                | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 33   | 0    | 06/13     |           |           |       |
|                | IFDS DD 120 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 35   | 0    | 06/13     |           |           |       |
|                | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 34   | 0    | 06/13     |           |           |       |
|                | IFSP SU 220 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 36   | 0    | 06/13     |           |           |       |
|                | CONS GE 320 CONSTRUCTION                                     | GENERAL                   |  | 355  | 0    | 06/13     |           |           |       |
|                | CONS 420 CONSTRUCTION  |                           |  | 9    | 0    | 06/13     |           |           |       |
| 846 P-111VNULL | VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION                  |                           |  |      |      |           | DEVSCOPE  | 07/07     | 09/07 |
|                | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 12   | 0    | 06/13     |           |           |       |
|                | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 11   | 0    | 06/13     |           |           |       |
| 846 P-111VNPk  | VAN NEST PK RECONST X093-111M                                |                           |  |      |      |           | DEVSCOPE  | 07/10     | 09/10 |
|                | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 87   | 0    | 06/13     |           |           |       |
|                | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 88   | 0    | 06/13     |           |           |       |
|                | CONS GE 300 CONSTRUCTION                                     | GENERAL                   |  | 586  | 0    | 06/13     |           |           |       |
|                | CONS 400 CONSTRUCTION  |                           |  | 89   | 0    | 06/13     |           |           |       |
| 846 P-112AGNS  | AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE            |                           |  |      |      |           | DEVSCOPE  | 07/10     | 09/10 |
|                | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 88   | 0    | 06/13     |           |           |       |
|                | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 88   | 0    | 06/13     |           |           |       |
|                | CONS GE 300 CONSTRUCTION                                     | GENERAL                   |  | 885  | 0    | 06/13     |           |           |       |
|                | CONS 400 CONSTRUCTION  |                           |  | 89   | 0    | 06/13     |           |           |       |
| 846 P-112SHOE  | Shoelace Park Bronx River Alliance - Install Rain Gardens    |                           |  |      |      |           | DEVSCOPE  | 07/10     | 09/10 |
|                | IFDS 002 IFA DESIGN  |                           |  | 23   | 0    | 06/13     |           |           |       |
|                | IFSP 210 IFA CONSTRUCTION SUPERVIS                           |                           |  | 23   | 0    | 06/13     |           |           |       |
|                | CONS GE 310 CONSTRUCTION                                     | GENERAL                   |  | 231  | 0    | 06/13     |           |           |       |
|                | CONS 410 CONSTRUCTION  |                           |  | 23   | 0    | 06/13     |           |           |       |
| 846 P-112WAKE  | WAKEFIELD PLAYGROUND RENOVATION                              |                           |  |      |      |           | DEVSCOPE  | 07/06     | 09/06 |
|                | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 7    | 0    | 06/13     |           |           |       |
|                | IFSP SU 150 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 7    | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION  | CITY<br>COST     | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 846 P-6COMGAR<br>CONS                         | CW Community Gardens - CENY (SOLE SOURCE)<br>310 CONSTRUCTION  | 13               | 0           | 06/13                   | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-6GRST05<br>CONS                         | FY13 Greenstreets - Citywide CNYG-1013<br>500 CONSTRUCTION   | 92               | 0           | 06/13                   | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-6TGD12A<br>CONS                         | FY 12 TREE GUARD MANHATTAN AND THE BRONX<br>300 CONSTRUCTION   | 50               | 0           | 06/13                   | DEVSCOPE             | 07/11              | 09/11            |
| 850 P1CROT16A<br>CONS<br>CONS                 | BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M<br>011 CONSTRUCTION<br>014 CONSTRUCTION | 250<br>750       | 0<br>0      | 06/14<br>06/14          |                      |                    |                  |
| 850 P1YANK15A<br>CONS                         | Yankee Stadium - Building J (Bronx Children's Museum)<br>003 CONSTRUCTION                            | 882              | 0           | 06/14                   |                      |                    |                  |
| 850 P109STARA<br>CONS<br>DSGN<br>CO#: 01 DSGN | STARLIGHT PARK COMFORT STATION X147-111M<br>002 CONSTRUCTION<br>008 DESIGN<br>008 DESIGN             | 436<br>125<br>39 | 0<br>0<br>0 | 06/14<br>02/13<br>06/14 |                      |                    |                  |

-----

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$3,040,798.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$42,677.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,011,524.73 (CITY) \$.00 (NON-CITY)

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

|            | FY 2013 |     |      |       |     |     |     |     |       |       |     |       | FY 13 |
|------------|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C)*  | *       | *   | *    | 1,500 | *   | *   | *   | *   | *     | *     | *   | 4,077 | 5,577 |
| FORCST(C)* | *       | *   | *    | 1,500 | *   | *   | *   | 250 | *     | *     | *   | 3,827 | 5,577 |
| ACTUAL(C)* | *       | *   | *    | 1,500 | *   | *   | *   | 250 | *     | *     | *   | *     | 1,750 |
| PLAN (N)*  | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT<br>AGY ID NO             | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-2MOFFAT<br>SITE<br>DSGN DD 210 | MOFFAT ST. SKATE PARK - SITE ACQUISITION<br>100 SITE<br>DESIGN | 1,455<br>4   | 0<br>0     | 06/13<br>06/13    |                      |                    |                  |
| 846 P-4PIAZZA<br>SITE AQ 300         | LAND AQUISITION<br>SITE AQ 300                                 | 300          | 0          | 06/13             |                      |                    |                  |
| 846 P-4SAVIOU<br>SITE AQ 300         | ST. SAVIOUR PARK SITE ACQUISITION<br>SITE AQ 300               | 500          | 0          | 06/13             | DEVSCOPE             | 07/07              | 09/07            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
|                          | SITE AQ 400 SITE                              | 500          | 0          | 06/13             |                      |                    |                  |
|                          | SITE AQ 500 SITE                              | 647          | 0          | 06/13             |                      |                    |                  |
| 846 P-401SCUL            | SOCRATES SCULPTURE PK Q465 - ACQUISITION      |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | SITE AQ 100 SITE                              | 360          | 0          | 06/13             |                      |                    |                  |
| 846 P-5GOODHU            | GOODHUE WOODS PARK ACQUISITION                |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | SITE AQ 100 SITE                              | 1,500        | 0          | 10/12             |                      |                    |                  |
| 846 P-5POUCH             | Pouch Camp Site Acquisition                   |              |            |                   |                      |                    |                  |
|                          | SITE AQ 100 SITE                              | 250          | 0          | 06/13             |                      |                    |                  |
| 846 P-501COTT            | COTTAGES HILL PARK(JONES WOODS) - ACQUISITION |              |            |                   |                      |                    |                  |
|                          | SITE 200 SITE                                 | 61           | 0          | 06/13             |                      |                    |                  |

-----

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$1,795,025.80 (CITY) \$0.00 (NON-CITY)                           |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$1,184,105.32 (CITY) \$0.00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$12,745,006.14 (CITY) \$0.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |   |       | * |       | * |       | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     |   |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | * | *   | *     | *     | *   | 1,264 | 1,264 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   |         | * | *   | *     | *     | *   | 1,264 | 1,264 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   |         | * | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   |         | * | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   |         | * | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   |         | * | *   | *     | *     | *   | *     | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                            | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1CONTRI            | TRIANGLE @ CONCOURSE VILLAGE EAST      |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | IFDS DD 100 IFA DESIGN                 | 11           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS  | 11           | 0          | 06/13             |                      |                    |                  |
| 846 P-109PKML            | PARKCHESTER MALL RECONSTRUCTION        |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | IFDS DD 100 IFA DESIGN                 | 13           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS  | 12           | 0          | 06/13             |                      |                    |                  |
| 846 P-2D171A             | GREEN STREET-EXTEND DEAD END SIDEWALK  |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | CONS GE 100 CONSTRUCTION               | 100          | 0          | 06/13             |                      |                    |                  |
| 846 P-202BARY            | COMMODORE BARRY PARK REHAB (B021-110M) |              |            |                   | CLOSE                | 05/10              | 05/13            |
|                          | CONS GE 122 CONSTRUCTION               | 82           | 0          | 06/13             |                      |                    |                  |
|                          | IFDS 145 IFA DESIGN                    | 37           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 155 IFA CONSTRUCTION SUPERVIS     | 36           | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-207GRNW            | GREENWOOD PLAYGROUND PLAY EQUIPMENT                       |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | IFDS DD 280 IFA DESIGN                                    | 19           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 290 IFA CONSTRUCTION SUPERVIS                     | 19           | 0          | 06/13             |                      |                    |                  |
| 846 P-210CC29            | 4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS     |              |            |                   |                      |                    |                  |
|                          | CONS GE 200 CONSTRUCTION                                  | 195          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 270 CONSTRUCTION                                     | 20           | 0          | 06/13             |                      |                    |                  |
|                          | IFDS DD 280 IFA DESIGN                                    | 18           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 290 IFA CONSTRUCTION SUPERVIS                     | 17           | 0          | 06/13             |                      |                    |                  |
| 846 P-212D17A            | OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M |              |            |                   | DEVSCOPE             | 10/03              | 01/04            |
| CO#: RR                  | CONS GE 121 CONSTRUCTION                                  | 54           | 0          | 06/13             |                      |                    |                  |
| 846 P-306TRYG            | TRYGVE LIE PLAZA M203-109M                                |              |            |                   |                      |                    |                  |
|                          | CONS GE 310 CONSTRUCTION                                  | 402          | 0          | 06/13             |                      |                    |                  |
| 846 P-4BWIDEG            | QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M                 |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 110 IFA DESIGN                                    | 60           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                     | 60           | 0          | 06/13             |                      |                    |                  |
| 846 P-4PLG10B            | FY10 Playground Requirements (QG-510M)                    |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS GE 320 CONSTRUCTION                                  | 100          | 0          | 06/13             |                      |                    |                  |
| 846 P-6GRST05            | FY13 Greenstreets - Citywide CNYG-1013                    |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS 600 CONSTRUCTION                                     | 310          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 700 IFA CONSTRUCTION SUPERVIS                        | 39           | 0          | 06/13             |                      |                    |                  |
| 846 P-6TGD12A            | FY 12 TREE GUARD MANHATTAN AND THE BRONX                  |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS 304 CONSTRUCTION                                     | 1            | 0          | 06/13             |                      |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/13 \$160,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |

| MGN PROJECT   |                                       |  |  |  |                           | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                           |  |  |  |                           |           |         |                |                   |                 |               |
| 846 P-1ROWING | PELHAM BAY PARK ROWING FACILITY       |  |  |  |                           |           |         |                |                   | DEVSCOPE 07/06  | 09/06         |
|               | IFDS DD 100 IFA DESIGN                |  |  |  | DESIGN DURING CONSTRUCTIO | 38        | 0       | 06/13          |                   |                 |               |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS |  |  |  | IN-HOUSE SUPERVISION OF C | 38        | 0       | 06/13          |                   |                 |               |

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,644,737.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,011,310.76 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,229,389.58 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV  | DEC | FY 2013 |       |       |       |     | FY 13   |       |
|------------|------|-----|------|-----|------|-----|---------|-------|-------|-------|-----|---------|-------|
|            |      |     |      |     |      |     | JAN     | FEB   | MARCH | APRIL | MAY | JUNE    |       |
| PLAN (C)*  | *    | *   | *    | *   | 10-* | *   | *       | *     | *     | *     | *   | 1,642 * | 1,632 |
| FORCST(C)* | *    | *   | *    | *   | 10-* | *   | *       | 172 * | *     | *     | *   | 1,470 * | 1,632 |
| ACTUAL(C)* | *    | *   | *    | *   | 10-* | *   | 167 *   | 844 * | *     | *     | *   | *       | 1,001 |
| PLAN (N)*  | *    | *   | *    | *   | *    | *   | *       | *     | *     | *     | *   | *       | *     |
| FORCST(N)* | *    | *   | *    | *   | *    | *   | *       | *     | *     | *     | *   | *       | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *    | *   | *       | *     | *     | *     | *   | *       | *     |

| MGN PROJECT   |                                    |             |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------------------------|-------------|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                        |             |  |  |  |           |         |                |                   |                 |               |
| 846 P-2ATREE4 | RIDGEWOOD BUSHWICK TREE PLANTING   | CNYG-1604MA |  |  |  |           |         |                |                   |                 |               |
|               | CO#: DR CONS GE 200 CONSTRUCTION   | GENERAL     |  |  |  | 10-       | 0       | 11/12          |                   |                 |               |
|               | CO#: RR CONS GE 200 CONSTRUCTION   | GENERAL     |  |  |  | 10        | 0       | 06/13          |                   |                 |               |
|               | CONS 330 CONSTRUCTION              |             |  |  |  | 40        | 0       | 06/13          |                   |                 |               |
| 846 P-2DTREE9 | FY09 Spring Tree Guards (BG-1008M) |             |  |  |  |           |         |                |                   |                 |               |
|               | CONS GE 110 CONSTRUCTION           | GENERAL     |  |  |  | 90        | 0       | 06/13          |                   |                 |               |
|               | CONS GE 120 CONSTRUCTION           | GENERAL     |  |  |  | 35        | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST                     | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|----------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-2LAFAYE            | LAFAYETTE AVE. STREETScape PART II<br>CONS GE 100 CONSTRUCTION  | GENERAL<br>100                   | 0          | 06/13             | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-2TREE22            | FY13 St Tree Planting in Bklyn CBS 1-6, 8, 9 &16 (BG-411MR)<br>CONS GE 300 CONSTRUCTION<br>CONS GE 360 CONSTRUCTION | GENERAL<br>85<br>GENERAL<br>35   | 0<br>0     | 06/13<br>06/13    | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-3ATREE4            | TREE PLANTING - MANHATTAN MG-104MA<br>CO#: RR CONS GE 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION                     | GENERAL<br>3<br>3                | 0<br>0     | 06/13<br>06/13    | CLOSE                | 10/04              | 11/11            |
| 846 P-3TREE03            | FY13 Tree Planting in Manhattan CBS 1-12 (MG-111MR PlaNYC)<br>CONS GE 200 CONSTRUCTION<br>CONS GE 300 CONSTRUCTION  | GENERAL<br>135<br>GENERAL<br>32  | 0<br>0     | 06/13<br>06/13    | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-4TREE06            | FY12 Street Trees (QG-111MR)<br>CO#: 01 CONS 301 CONSTRUCTION   | 10                               | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12            |
| 846 P-4TREE08            | FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)<br>CONS GE 300 CONSTRUCTION                                  | GENERAL<br>172                   | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-4TREE09            | FY13 Street Tree Planting Qns CBS 7-9 & 11 (QG-113M)<br>CONS GE 300 CONSTRUCTION<br>CONS GE 330 CONSTRUCTION        | GENERAL<br>100<br>GENERAL<br>490 | 0<br>0     | 06/13<br>06/13    | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-4TREE10            | FY13 Street Tree Planting Queens CBS 7-10, 12-14(QG-213M)<br>CONS GE 330 CONSTRUCTION                               | GENERAL<br>100                   | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-6GRST05            | FY13 Greenstreets - Citywide CNYG-1013<br>CONS 400 CONSTRUCTION   | 75                               | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-6SWK13B            | FY13 Trees & Sidewalks Brooklyn & Staten Island<br>CONS GE 301 CONSTRUCTION   | GENERAL<br>4                     | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-6TGD12A            | FY 12 TREE GUARD MANHATTAN AND THE BRONX<br>CONS 301 CONSTRUCTION   | 123                              | 0          | 06/13             | DEVSCOPE             | 07/11              | 09/11            |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$1,374,368.49 (CITY) \$0.00 (NON-CITY)                             |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$422,291.00 (CITY) \$0.00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$2,507,340.51 (CITY) \$0.00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |   |       | * |       | * |       | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     |   |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |       |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
| PLAN (C)*  | *       | *   | *    | 146 | *   | *   | *   | *   | *     | *     | *   | 1,291 | 1,437 |
| FORCST(C)* | *       | *   | *    | 146 | *   | *   | *   | *   | *     | *     | *   | 1,291 | 1,437 |
| ACTUAL(C)* | *       | 128 | *    | 146 | 53  | *   | *   | *   | *     | *     | *   | *     | 327   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT |   |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
|-------------|---|-----|--|--|--|--|--|--|--|---|--|-------|--|--|--|--|--|--|--|
| AGY ID NO   | DESCRIPTION   |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
| 801         | CAROUSEL Coney Island Carousel  |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
| CO#: A1     | EQFN CT 005 EQUIPMENT AND FURNITURE                                   |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
|             | MAINTENANCE EQUIPMENT   | 146 |  |  |  |  |  |  |  | 0 |  | 10/12 |  |  |  |  |  |  |  |
| 846         | P-200BOAT PROSPECT PARK ALLIANCE - Purchase two Dr. Playground vans   |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
| CO#: 01     | EQFN CT 150 EQUIPMENT AND FURNITURE                                   |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
|             | MAINTENANCE EQUIPMENT   | 2   |  |  |  |  |  |  |  | 0 |  | 06/13 |  |  |  |  |  |  |  |
| 846         | P-200D93A PROSPECT PARK VAN (FY06 P-D933 FUNDS)                       |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
| EQFN CT 100 | EQUIPMENT AND FURNITURE   |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
|             | MAINTENANCE EQUIPMENT   | 35  |  |  |  |  |  |  |  | 0 |  | 06/13 |  |  |  |  |  |  |  |
| 846         | P-200D93B BROOKLYN PARKS DEPARTMENT (FY08 FUNDS)                      |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
| CO#: 06     | EQFN CT 100 EQUIPMENT AND FURNITURE                                   |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
|             | MAINTENANCE EQUIPMENT   | 54  |  |  |  |  |  |  |  | 0 |  | 06/13 |  |  |  |  |  |  |  |
| 846         | P-200D93C PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS)               |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
| EQFN CT 100 | EQUIPMENT AND FURNITURE   |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
|             | MAINTENANCE EQUIPMENT   | 50  |  |  |  |  |  |  |  | 0 |  | 06/13 |  |  |  |  |  |  |  |
| 846         | P-200D933 BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933)              |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
| CO#: A      | EQFN CT 100 EQUIPMENT AND FURNITURE                                   |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
|             | MAINTENANCE EQUIPMENT   | 6   |  |  |  |  |  |  |  | 0 |  | 06/13 |  |  |  |  |  |  |  |
| 846         | P-200EQU BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS                      |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
| CO#: 02     | EQFN CT 150 EQUIPMENT AND FURNITURE                                   |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
|             | MAINTENANCE EQUIPMENT   | 19  |  |  |  |  |  |  |  | 0 |  | 06/13 |  |  |  |  |  |  |  |
| 846         | P-3BOBCAT BOBCAT PUCHASE  |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
| EQFN CT 300 | EQUIPMENT AND FURNITURE   |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
|             | MAINTENANCE EQUIPMENT   | 60  |  |  |  |  |  |  |  | 0 |  | 06/13 |  |  |  |  |  |  |  |
| 846         | P-3D933A MANHATTAN - CD 5 EQUIPMENT                                   |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
| CO#: 01     | EQFN CT 100 EQUIPMENT AND FURNITURE                                   |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
|             | MAINTENANCE EQUIPMENT   | 17  |  |  |  |  |  |  |  | 0 |  | 06/13 |  |  |  |  |  |  |  |
| 846         | P-3EQPMT1 Manhattan - Enclosed Dump Truck for CB 12                   |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
| EQVH        | 100 EQUIPMENT - VEHICLES  |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
| EQVH        | 110 EQUIPMENT - VEHICLES  |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
|             |   | 60  |  |  |  |  |  |  |  | 0 |  | 06/13 |  |  |  |  |  |  |  |
|             |   | 5   |  |  |  |  |  |  |  | 0 |  | 06/13 |  |  |  |  |  |  |  |
| 846         | P-3EQPMT2 Manhattan - Pickup Truck, Snow Plow, & Salt Spreader CB9/12 |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
| EQVH        | 100 EQUIPMENT - VEHICLES  |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
| EQVH        | 110 EQUIPMENT - VEHICLES  |     |  |  |  |  |  |  |  |   |  |       |  |  |  |  |  |  |  |
|             |   | 100 |  |  |  |  |  |  |  | 0 |  | 06/13 |  |  |  |  |  |  |  |
|             |   | 5   |  |  |  |  |  |  |  | 0 |  | 06/13 |  |  |  |  |  |  |  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-311RBUS<br>CO#: 01      | RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE<br>EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT  | 2            | 0          | 06/13             |                      |                    |                  |
| 846 P-4CD19VH                 | CD 19 VEHICLE<br>EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT   | 85           | 0          | 06/13             |                      |                    |                  |
| 846 P-4D933A                  | QUEENS-CD 29 PARKS VEHICLE - 4X4 CREW CAB PICKUP<br>EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT<br>EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 64<br>21     | 0<br>0     | 06/13<br>06/13    |                      |                    |                  |
| 846 P-4D933C<br>CO#: 01       | QUEENS-CD 20 - HOLLAND UTILITY TRACTOR<br>EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT  | 1            | 0          | 06/13             |                      |                    |                  |
| 846 P-4EQUIP2<br>EQVH         | Queens - CREW CAB PICK UP FOR CD 21<br>100 EQUIPMENT - VEHICLES  | 45           | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-4EQUIP3<br>EQVH         | Queens - DUMP TRUCK FOR CD 30<br>100 EQUIPMENT - VEHICLES  | 75           | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-4EQUIP4<br>EQVH         | Queens - 3-Yard Dump Truck with Insert<br>100 EQUIPMENT - VEHICLES   | 80           | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-4EQUIP5<br>EQVH         | Queens - CREW CAB PICK UP TRUCK<br>100 EQUIPMENT - VEHICLES  | 45           | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-4EQUIP6<br>EQVH         | Queens - CREW CAB PICK UP TRUCK<br>300 EQUIPMENT - VEHICLES  | 45           | 0          | 06/13             |                      |                    |                  |
| 846 P-4WAGON<br>EQFN CT 100   | Queens Beach Wagon<br>EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT  | 115          | 0          | 06/13             |                      |                    |                  |
| 846 P-5EQUIP2<br>EQVH<br>EQVH | Staten Island Beach Cleaners and Tractor<br>100 EQUIPMENT - VEHICLES<br>200 EQUIPMENT - VEHICLES   | 100<br>200   | 0<br>0     | 06/13<br>06/13    |                      |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                              |         |         |  |  |  |                 |         |         |         |            |
|-----------------------------------|----------------|------------------------------|---------|---------|--|--|--|-----------------|---------|---------|---------|------------|
| BUDGET LINE: P-D950               | FMS #: 846 D95 | COMPUTER EQUIPMENT, CITYWIDE |         |         |  |  |  |                 |         |         |         |            |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$14,379.51                  | (CITY)  |         |  |  |  |                 |         |         | \$ .00  | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$8,949.25                   | (CITY)  |         |  |  |  |                 |         |         | \$ .00  | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$158,671.24                 | (CITY)  |         |  |  |  |                 |         |         | \$ .00  | (NON-CITY) |
|                                   | * FY 14        | * FY 15                      | * FY 16 | * FY 17 |  |  |  | * FY 14         | * FY 15 | * FY 16 | * FY 17 | *          |
| EXECUTIVE (C)*                    |                |                              |         |         |  |  |  | (C)*            |         |         |         | *          |
| APPROPRIATIONS                    |                |                              |         |         |  |  |  | COMMITMENT PLAN |         |         |         | *          |
| (N)*                              |                |                              |         |         |  |  |  | (N)*            |         |         |         | *          |

|            |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 14 *  |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 14 *  |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

|               |  |  |  |  |  |  |  |      |      |           |           |             |
|---------------|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT   |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 846 P-216D950 | BROWNSVILLE RECREATION CENTER COMPUTERS            |  |  |  |  |  |  |      |      |           | DEVSCOPE  | 07/06 09/06 |
|               | EQFN CT 190 EQUIPMENT AND FURNITURE                |  |  |  |  |  |  | 2    | 0    | 06/13     |           |             |
| 846 P-411APEC | ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS |  |  |  |  |  |  |      |      |           | DEVSCOPE  | 07/06 09/06 |
| CO#: A        | EQFN CT 100 EQUIPMENT AND FURNITURE                |  |  |  |  |  |  | 12   | 0    | 06/13     |           |             |

|                                   |                |  |         |         |  |  |  |                 |         |         |         |            |
|-----------------------------------|----------------|--|---------|---------|--|--|--|-----------------|---------|---------|---------|------------|
| BUDGET LINE: P-I001               | FMS #: 846 I01 | ARCH, ENGINEERING, ADMIN. EXPENSES, ETC. |         |         |  |  |  |                 |         |         |         |            |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$15,084,457.10                          | (CITY)  |         |  |  |  |                 |         |         | \$ .00  | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$19,356,184.95                          | (CITY)  |         |  |  |  |                 |         |         | \$ .00  | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$165,353,273.95                         | (CITY)  |         |  |  |  |                 |         |         | \$ .00  | (NON-CITY) |
|                                   | * FY 14        | * FY 15                                  | * FY 16 | * FY 17 |  |  |  | * FY 14         | * FY 15 | * FY 16 | * FY 17 | *          |
| EXECUTIVE (C)*                    | 25,015         | *  | *       | *       |  |  |  | (C)*            |         |         | *       | *          |
| APPROPRIATIONS                    |                |  |         |         |  |  |  | COMMITMENT PLAN |         |         | *       | *          |
| (N)*                              |                |  |         |         |  |  |  | (N)*            |         |         | *       | *          |

|            |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|               |   |  |  |  |  |  |  |      |      |           |           |             |
|---------------|---|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT   |   |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 846 HWD200-04 | SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE(SIM) |  |  |  |  |  |  |      |      |           | DEVSCOPE  | 06/08 10/08 |
|               | IFDS DD 100 IFA DESIGN                              |  |  |  |  |  |  | 45   | 0    | 06/13     |           |             |
| CO#: DR       | IFDS DD 100 IFA DESIGN                              |  |  |  |  |  |  | 35-  | 0    | 11/12     |           |             |
|               | IFDS DD 110 IFA DESIGN                              |  |  |  |  |  |  | 35-  | 0    | 02/13     |           |             |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                  |  |  |  |  |  |  | 50   | 0    | 08/12     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 HWR00501             | Recnstrn of the traffic medians on Bay Str RGL2500-108M |              |            |                   | DEVSCOPE             | 08/05              | 12/05            |
| CO#: 01 IFSP             | 012 IFA CONSTRUCTION SUPERVIS                           | 34           | 0          | 06/13             |                      |                    |                  |
| CO#: 04 IFSP             | 012 IFA CONSTRUCTION SUPERVIS                           | 120          | 0          | 06/13             |                      |                    |                  |
| 846 P-1ATREE7            | TREE PLANTING - BRONX XG-706M                           |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: RR IFSP             | SU 102 IFA CONSTRUCTION SUPERVIS                        | 26           | 0          | 06/13             |                      |                    |                  |
| CO#: 03 IFSP             | SU 102 IFA CONSTRUCTION SUPERVIS                        | 26           | 0          | 06/13             |                      |                    |                  |
| 846 P-1BARETO            | BARRETTO POINT PARK - X307-102M/402M                    |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: RR IFDS             | DD 090 IFA DESIGN                                       | 22           | 0          | 06/13             |                      |                    |                  |
| 846 P-1BCSGC1            | BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M            |              |            |                   |                      |                    |                  |
| IFDS                     | DD 002 IFA DESIGN                                       | 1            | 0          | 07/12             |                      |                    |                  |
| 846 P-1BELDEN            | BELDEN POINT PIER AND BOARDWALK                         |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 03 IFDS             | DD 110 IFA DESIGN                                       | 6            | 0          | 06/13             |                      |                    |                  |
| CO#: 04 IFDS             | DD 110 IFA DESIGN                                       | 13           | 0          | 12/12             |                      |                    |                  |
| CO#: 05 IFDS             | DD 110 IFA DESIGN                                       | 1            | 0          | 02/13             |                      |                    |                  |
| CO#: 06 IFDS             | DD 110 IFA DESIGN                                       | 1            | 0          | 03/13             |                      |                    |                  |
| 846 P-1BWBXP1            | Reconstruction of plgrs, Borough of Bronx (XG-508M)     |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: 01 IFDS             | DS 100 IFA DESIGN                                       | 120          | 0          | 06/13             |                      |                    |                  |
| CO#: 02 IFDS             | DS 100 IFA DESIGN                                       | 1            | 0          | 07/12             |                      |                    |                  |
| CO#: 03 IFDS             | DS 100 IFA DESIGN                                       | 50           | 0          | 11/12             |                      |                    |                  |
| CO#: 01 IFSP             | SU 205 IFA CONSTRUCTION SUPERVIS                        | 6            | 0          | 11/12             |                      |                    |                  |
| CO#: 02 IFSP             | SU 205 IFA CONSTRUCTION SUPERVIS                        | 6            | 0          | 12/12             |                      |                    |                  |
| CO#: 03 IFSP             | SU 205 IFA CONSTRUCTION SUPERVIS                        | 50           | 0          | 02/13             |                      |                    |                  |
| 846 P-1BWCBP1            | Bronx Elected Officials Multisite Contract XG-1205MA1   |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: 02 IFDS             | DD 155 IFA DESIGN                                       | 20           | 0          | 06/13             |                      |                    |                  |
| 846 P-1BXNORT            | BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA        |              |            |                   | DEVSCOPE             | 11/03              | 01/04            |
| CO#: RR IFDS             | DD 120 IFA DESIGN                                       | 50           | 0          | 06/13             |                      |                    |                  |
| 846 P-1BXTEN1            | CROTONA PARK - TEN TENNIS COURTS X010-708M              |              |            |                   | DEVSCOPE             | 09/07              | 11/07            |
| CO#: DR IFDS             | DD 050 IFA DESIGN                                       | 46-          | 0          | 10/12             |                      |                    |                  |
| CO#: 01 IFDS             | DD 050 IFA DESIGN                                       | 46-          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 100 IFA CONSTRUCTION SUPERVIS                   | 461          | 0          | 06/13             |                      |                    |                  |
| CO#: DR IFSP             | SU 100 IFA CONSTRUCTION SUPERVIS                        | 40-          | 0          | 10/12             |                      |                    |                  |
| 846 P-1BXTEN2            | CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209MA  |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 02 IFDS             | 020 IFA DESIGN  | 16           | 0          | 11/12             |                      |                    |                  |
| 846 P-1CASHIL            | CASTLE HILL PARK - RECONSTRUCTION OF PIER X007-105M     |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 10 IFDS             | DD 110 IFA DESIGN                                       | 2            | 0          | 07/12             |                      |                    |                  |
| 846 P-1CES134            | CES 134X COMMUNITY IMPROVEMENT GARDEN PHASE II          |              |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| IFSP                     | 201 IFA CONSTRUCTION SUPERVIS                           | 1            | 0          | 07/12             |                      |                    |                  |
| 846 P-1CHARLG            | CHARLTON GARDEN - PHASE II X086-108M                    |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 05 IFSP             | SU 160 IFA CONSTRUCTION SUPERVIS                        | 1            | 0          | 07/12             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                               |              |            |                   |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1CRPOHS            | CROTONA PARK POOL HOUSE - RENOVATION (X010-210M)            |                           |            |                   | DEVSCOPE             | 07/09              | 11/10            |
| CO#: 02 IFDS             | DD 100 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 15         | 0                 | 11/12                |                    |                  |
| CO#: 03 IFDS             | DD 100 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 42         | 0                 | 02/13                |                    |                  |
| CO#: 04 IFDS             | DD 100 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 30         | 0                 | 02/13                |                    |                  |
|                          | IFSP 250 IFA CONSTRUCTION SUPERVIS                          |                           | 72         | 0                 | 02/13                |                    |                  |
| 846 P-1DEPOT             | DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWX XG-31800-106M |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 01 IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 40         | 0                 | 11/12                |                    |                  |
| CO#: 02 IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 02/13                |                    |                  |
| CO#: 03 IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 03/13                |                    |                  |
| 846 P-1EWENPK            | EWEN PARK PLAYGROUND CONSTRUCTION                           |                           |            |                   |                      |                    |                  |
| CO#: 03 IFDS             | DD 120 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 20         | 0                 | 11/12                |                    |                  |
|                          | IFSP SU 250 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 100        | 0                 | 02/13                |                    |                  |
| 846 P-1FERRY6            | Ferry Point Golf Course Construction X126-109M              |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: 04 IFSP             | SU 040 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 150        | 0                 | 06/13                |                    |                  |
| 846 P-1GRAUER            | COONEY GRAUER FIELD FENCING X150-113M                       |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | IFDS DD 101 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 47         | 0                 | 12/12                |                    |                  |
|                          | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 47         | 0                 | 06/13                |                    |                  |
| 846 P-1JDELAF            | JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111MA             |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 15         | 0                 | 11/12                |                    |                  |
| 846 P-1JGRDEN            | JACKSON FOREST COMMUNITY GARDEN X319-109M                   |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: 01 IFSP             | SU 095 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 34         | 0                 | 02/13                |                    |                  |
| 846 P-1MELCOM            | Melrose Commons Site 32                                     |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | IFDS DD 020 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 100        | 0                 | 06/13                |                    |                  |
| 846 P-1OWENDO            | OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA               |                           |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CO#: 05 IFDS             | DD 010 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 75         | 0                 | 06/13                |                    |                  |
| CO#: 02 IFSP             | SU 250 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 100        | 0                 | 11/12                |                    |                  |
| CO#: 03 IFSP             | SU 250 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 02/13                |                    |                  |
| CO#: 04 IFSP             | SU 250 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 20         | 0                 | 03/13                |                    |                  |
| 846 P-1PRINTE            | PRINTERS PARK RECON PHASE I X284-107M                       |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: DR IFDS             | DD 100 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 46-        | 0                 | 10/12                |                    |                  |
| CO#: DR IFSP             | SU 110 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 30-        | 0                 | 10/12                |                    |                  |
| 846 P-1SOUNDV            | SOUNDVIEW GREENWAY / X118-102M                              |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: RR IFDS             | DD 250 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 11         | 0                 | 06/13                |                    |                  |
| 846 P-102FXPL            | FOX STREET PLAYGROUND X247-108M                             |                           |            |                   | DEVSCOPE             | 07/07              | 06/08            |
| CO#: 05 IFDS             | DD 101 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 1          | 0                 | 12/12                |                    |                  |
| 846 P-102HUNT            | HUNT'S POINT RIVERSIDE PARK DOCK REHAB X336-109M            |                           |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CO#: DR IFSP             | 110 IFA CONSTRUCTION SUPERVIS                               |                           | 14-        | 0                 | 10/12                |                    |                  |
| 846 P-103RRPK            | ROCKS & ROOTS PARK X243-108M                                |                           |            |                   |                      |                    |                  |
| CO#: 04 IFDS             | DD 105 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 1          | 0                 | 12/12                |                    |                  |
| CO#: 05 IFSP             | SU 205 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 1          | 0                 | 12/12                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-104AMEN            | RECON & BEAUTIFY AMENDOLA PLAZA                              |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 02 IFDS             | DD 110 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 25         | 0                 | 12/12                |                    |                  |
| CO#: 03 IFDS             | DD 110 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 44         | 0                 | 02/13                |                    |                  |
| 846 P-104CAGS            | MULLALY PARK REC CTR BRONZE DOORS X034-108MA-OMBP            |                           |            |                   | CLOSE                | 01/12              | 01/13            |
| CO#: 03 IFDS             | DD 100 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 16         | 0                 | 03/13                |                    |                  |
| 846 P-104COTR            | MACOMBS DAM PARK TRACK REHAB - X030-104M                     |                           |            |                   | DEVSCOPE             | 07/03              | 09/03            |
| CO#: 01 IFDS             | DD 110 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 06/13                |                    |                  |
| 846 P-107LIGT            | WORLD WAR I MONU LIGHTING@ MOSHOLU PKWY-HULL AV X033-111M    |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| IFSP                     | SU 205 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 9          | 0                 | 12/12                |                    |                  |
| CO#: 01 IFSP             | SU 205 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 7          | 0                 | 03/13                |                    |                  |
| 846 P-107PCOT            | POE PARK COTTAGE - RESTORATION X040-108M/408M                |                           |            |                   | DEVSCOPE             | 07/06              | 08/07            |
| CO#: RR IFSP             | SU 410 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 11         | 0                 | 06/13                |                    |                  |
| CO#: 02 IFSP             | SU 415 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 70         | 0                 | 06/13                |                    |                  |
| 846 P-107WOEF            | WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M       |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: RR IFSP             | SU 310 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 11         | 0                 | 06/13                |                    |                  |
| 846 P-108HHMN            | HENRY HUDSON MONUMENT X080-109M                              |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: 04 IFDS             | DD 010 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 1          | 0                 | 12/12                |                    |                  |
| 846 P-108SFBB            | SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M          |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: RR IFDS             | DD 120 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 9          | 0                 | 06/13                |                    |                  |
| 846 P-108VIN1            | RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M    |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 02 IFDS             | DD 010 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 30         | 0                 | 06/13                |                    |                  |
| CO#: 03 IFDS             | DD 010 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 30         | 0                 | 06/13                |                    |                  |
| CO#: 03 IFSP             | SU 135 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 70         | 0                 | 12/12                |                    |                  |
| 846 P-109FHSP            | SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M                  |                           |            |                   |                      |                    |                  |
| CO#: 06 IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 10         | 0                 | 06/13                |                    |                  |
| IFSP                     | SU 212 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 85         | 0                 | 06/13                |                    |                  |
| 846 P-110ABOY            | AMERICAN BOY STATUE - PEDESTAL X039-103M                     |                           |            |                   | DEVSCOPE             | 01/03              | 02/03            |
| CO#: RR IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 12         | 0                 | 06/13                |                    |                  |
| 846 P-110MANS            | BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M         |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| IFSP                     | SU 201 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 1          | 0                 | 07/12                |                    |                  |
| 846 P-111LBCI            | LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M |                           |            |                   | DEVSCOPE             | 07/08              | 07/10            |
| CO#: 02 IFSP             | 210 IFA CONSTRUCTION SUPERVIS                                |                           | 2          | 0                 | 07/12                |                    |                  |
| CO#: 03 IFSP             | 210 IFA CONSTRUCTION SUPERVIS                                |                           | 7          | 0                 | 12/12                |                    |                  |
| CO#: 04 IFSP             | 210 IFA CONSTRUCTION SUPERVIS                                |                           | 5          | 0                 | 02/13                |                    |                  |
| 846 P-111MULI            | MATTHEWS/MULLINER PLGD- X178-104M                            |                           |            |                   | DEVSCOPE             | 07/03              | 12/03            |
| CO#: RR IFDS             | DD 130 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 17         | 0                 | 06/13                |                    |                  |
| 846 P-112DRUN            | WOODLAWN DOG RUN W/FENCE, GATE, WATER & SEAT @ VCP           |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| IFDS                     | DD 110 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 25         | 0                 | 06/13                |                    |                  |
| IFSP                     | SU 210 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 25         | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-113HEL2            | RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M       |              |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CO#: DR IFDS             | 001 IFA DESIGN   | 3-           | 0          | 10/12             |                      |                    |                  |
| CO#: DR IFSP             | 030 IFA CONSTRUCTION SUPERVIS                                | 4-           | 0          | 10/12             |                      |                    |                  |
| 846 P-2BRIGHM            | BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE               |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| IFDS DD 320              | IFA DESIGN   | 30           | 0          | 07/12             |                      |                    |                  |
|                          | DESIGN DURING CONSTRUCTIO                                    |              |            |                   |                      |                    |                  |
| 846 P-2BWCC01            | BROOKLYN MULTISITE (BG-908M)                                 |              |            |                   | CLOSE                | 07/10              | 07/11            |
| CO#: 05 IFSP             | 155 IFA CONSTRUCTION SUPERVIS                                | 4            | 0          | 02/13             |                      |                    |                  |
| 846 P-2BWCC02            | BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)  |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 03 IFDS DD 370      | IFA DESIGN   | 10           | 0          | 11/12             |                      |                    |                  |
|                          | DESIGN DURING CONSTRUCTIO                                    |              |            |                   |                      |                    |                  |
| CO#: 04 IFDS DD 370      | IFA DESIGN   | 20           | 0          | 02/13             |                      |                    |                  |
|                          | DESIGN DURING CONSTRUCTIO                                    |              |            |                   |                      |                    |                  |
| 846 P-2BWCC03            | BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M) |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 02 IFDS DD 350      | IFA DESIGN   | 30           | 0          | 07/13             |                      |                    |                  |
|                          | DESIGN DURING CONSTRUCTIO                                    |              |            |                   |                      |                    |                  |
| IFSP SU 500              | IFA CONSTRUCTION SUPERVIS                                    | 100          | 0          | 06/13             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                    |              |            |                   |                      |                    |                  |
| 846 P-2BWCC05            | MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)                 |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| IFSP SU 220              | IFA CONSTRUCTION SUPERVIS                                    | 20           | 0          | 07/12             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                    |              |            |                   |                      |                    |                  |
| CO#: 01 IFSP SU 220      | IFA CONSTRUCTION SUPERVIS                                    | 35           | 0          | 12/12             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                    |              |            |                   |                      |                    |                  |
| CO#: 02 IFSP SU 220      | IFA CONSTRUCTION SUPERVIS                                    | 50           | 0          | 02/13             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                    |              |            |                   |                      |                    |                  |
| 846 P-2BWCC07            | MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)     |              |            |                   | DEVSCOPE             | 12/12              | 02/13            |
| IFDS DD 500              | IFA DESIGN   | 234          | 0          | 12/12             |                      |                    |                  |
|                          | DESIGN DURING CONSTRUCTIO                                    |              |            |                   |                      |                    |                  |
| IFSP SU 600              | IFA CONSTRUCTION SUPERVIS                                    | 234          | 0          | 12/12             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                    |              |            |                   |                      |                    |                  |
| 846 P-2CIBWK2            | Coney Island Boardwalk Street Ends (B169-210M)               |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| IFSP SU 401              | IFA CONSTRUCTION SUPERVIS                                    | 5            | 0          | 12/12             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                    |              |            |                   |                      |                    |                  |
| 846 P-2CIBWLK            | CONEY ISLAND BOARDWALK (B169-110M)                           |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| IFDS DD 311              | IFA DESIGN   | 21           | 0          | 11/12             |                      |                    |                  |
|                          | DESIGN DURING CONSTRUCTIO                                    |              |            |                   |                      |                    |                  |
| CO#: 07 IFDS DD 311      | IFA DESIGN   | 21           | 0          | 11/12             |                      |                    |                  |
|                          | DESIGN DURING CONSTRUCTIO                                    |              |            |                   |                      |                    |                  |
| 846 P-2DOGRUN            | MULTISITE-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN          |              |            |                   | DEVSCOPE             | 02/12              | 04/12            |
| CO#: 01 IFDS DD 350      | IFA DESIGN   | 20           | 0          | 03/13             |                      |                    |                  |
|                          | DESIGN DURING CONSTRUCTIO                                    |              |            |                   |                      |                    |                  |
| 846 P-2DTREE9            | FY09 Spring Tree Guards (BG-1008M)                           |              |            |                   |                      |                    |                  |
| IFDS 200                 | IFA DESIGN   | 32           | 0          | 06/13             |                      |                    |                  |
|                          | DESIGN DURING CONSTRUCTIO                                    |              |            |                   |                      |                    |                  |
| IFSP SU 300              | IFA CONSTRUCTION SUPERVIS                                    | 32           | 0          | 06/13             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                    |              |            |                   |                      |                    |                  |
| 846 P-2GPWB02            | GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M   |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: 06 IFDS DD 410      | IFA DESIGN   | 55           | 0          | 06/13             |                      |                    |                  |
|                          | DESIGN DURING CONSTRUCTIO                                    |              |            |                   |                      |                    |                  |
| 846 P-2GPWB15            | GPWB - Levine Soccer Field Construction BG-38250-108M        |              |            |                   | CLOSE                | 03/10              | 03/13            |
| CO#: DR IFDS 210         | IFA DESIGN   | 3-           | 0          | 10/12             |                      |                    |                  |
|                          | DESIGN DURING CONSTRUCTIO                                    |              |            |                   |                      |                    |                  |
| CO#: DR IFSP 310         | IFA CONSTRUCTION SUPERVIS                                    | 10-          | 0          | 10/12             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                    |              |            |                   |                      |                    |                  |
| CO#: 02 IFSP 310         | IFA CONSTRUCTION SUPERVIS                                    | 30           | 0          | 06/13             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                    |              |            |                   |                      |                    |                  |
| 846 P-2PGRD11            | MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)     |              |            |                   | DEVSCOPE             | 01/12              | 03/12            |
| IFSP SU 600              | IFA CONSTRUCTION SUPERVIS                                    | 50           | 0          | 02/13             |                      |                    |                  |
|                          | IN-HOUSE SUPERVISION OF C                                    |              |            |                   |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-2PLRQ12            | MULTISITE-BK REQUIREMENTS (BG-512M)                         |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFDS DD 300 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 170        | 0                 | 03/13                |                    |                  |
|                          | IFDS DD 400 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 170        | 0                 | 03/13                |                    |                  |
|                          | IFSP SU 500 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 170        | 0                 | 03/13                |                    |                  |
|                          | IFSP SU 600 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 170        | 0                 | 03/13                |                    |                  |
| 846 P-2PNYCB3            | PlaNYC-FY09 Playgrounds BG-2309M                            |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFDS DD 101 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 159        | 0                 | 12/12                |                    |                  |
|                          | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 159        | 0                 | 12/12                |                    |                  |
| 846 P-2PNYC03            | PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M |                           |            |                   |                      |                    |                  |
| CO#: 01 IFSP             | 300 IFA CONSTRUCTION SUPERVIS                               |                           | 350        | 0                 | 06/13                |                    |                  |
| 846 P-2SDWK9A            | FY09 Sidewalks Damaged by Trees (BG-1009M)                  |                           |            |                   | DEVSCOPE             | 07/08              | 07/08            |
|                          | IFDS 120 IFA DESIGN   |                           | 60         | 0                 | 06/13                |                    |                  |
|                          | IFSP 130 IFA CONSTRUCTION SUPERVIS                          |                           | 60         | 0                 | 06/13                |                    |                  |
| 846 P-2SPUD69            | 69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M)    |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 01 IFDS             | DD 145 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 7          | 0                 | 12/12                |                    |                  |
| CO#: 02 IFDS             | DD 145 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 50         | 0                 | 02/13                |                    |                  |
| CO#: 03 IFDS             | DD 145 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 20         | 0                 | 02/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 80         | 0                 | 02/13                |                    |                  |
| 846 P-2STIMUA            | CONEY ISLAND BOARDWALK B169-309M                            |                           |            |                   | CLOSE                | 02/11              | 01/12            |
| CO#: 05 IFDS             | DD 205 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 11/12                |                    |                  |
| CO#: 01 IFSP             | 305 IFA CONSTRUCTION SUPERVIS                               |                           | 10         | 0                 | 06/13                |                    |                  |
| CO#: 02 IFSP             | 305 IFA CONSTRUCTION SUPERVIS                               |                           | 5          | 0                 | 12/12                |                    |                  |
| CO#: 03 IFSP             | 305 IFA CONSTRUCTION SUPERVIS                               |                           | 50         | 0                 | 02/13                |                    |                  |
| 846 P-2TREEGD            | Tree Guards - Brooklyn                                      |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 01 IFSP             | 201 IFA CONSTRUCTION SUPERVIS                               |                           | 29         | 0                 | 06/13                |                    |                  |
| 846 P-200C64M            | EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M  |                           |            |                   |                      |                    |                  |
| IFSP                     | 175 IFA CONSTRUCTION SUPERVIS                               |                           | 1          | 0                 | 12/12                |                    |                  |
| 846 P-200TENN            | PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA)         |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 01 IFDS             | DD 300 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 30         | 0                 | 06/13                |                    |                  |
| 846 P-200VAND            | PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M           |                           |            |                   |                      |                    |                  |
| CO#: DR IFDS             | DD 225 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 3-         | 0                 | 10/12                |                    |                  |
| CO#: DR IFSP             | SU 310 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 3-         | 0                 | 10/12                |                    |                  |
| 846 P-201COOP            | COOPER PARK PLAYGROUND PHASE II                             |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 320 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 20         | 0                 | 07/12                |                    |                  |
| CO#: 01 IFDS             | DD 320 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 16         | 0                 | 12/12                |                    |                  |
| 846 P-201C09A            | MCCARREN PK SKATE PARK CONSTR; B058-106M                    |                           |            |                   | CLOSE                | 11/09              | 11/13            |
| CO#: DR IFSP             | SU 200 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 1-         | 0                 | 10/12                |                    |                  |
| CO#: 07 IFSP             | SU 200 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 10         | 0                 | 06/13                |                    |                  |
| 846 P-201839F            | MCCARREN PK- Portion of bathhouse & adj sitework B058-306M  |                           |            |                   | CLOSE                | 05/09              | 05/13            |
| CO#: RR IFDS             | DD 193 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 26         | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-202CRIS            | CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS                   |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: 01                  | IFDS DD 350 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 35         | 0                 | 11/12                |                    |                  |
| CO#: 02                  | IFDS DD 350 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 6          | 0                 | 12/12                |                    |                  |
| CO#: 03                  | IFDS DD 350 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 75         | 0                 | 02/13                |                    |                  |
| 846 P-202FTGN            | FORT GREENE PARK ENTRANCE & PASS (B032-110M)                 |                           |            |                   | DEVSCOPE             | 11/05              | 01/06            |
| CO#: 03                  | IFDS DD 300 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 7          | 0                 | 11/12                |                    |                  |
| CO#: 04                  | IFDS DD 300 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 2          | 0                 | 12/12                |                    |                  |
| CO#: 05                  | IFDS DD 300 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 50         | 0                 | 02/13                |                    |                  |
| 846 P-203D17A            | CARVER (P.S. 40) PLGD, R, B347-106M                          |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: DR                  | IFDS DD 181 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 2-         | 0                 | 10/12                |                    |                  |
| CO#: D2                  | IFSP SU 195 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 5-         | 0                 | 10/12                |                    |                  |
| 846 P-203D17E            | VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)            |                           |            |                   | DEVSCOPE             | 03/11              | 05/11            |
| CO#: 06                  | IFDS DD 205 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 15         | 0                 | 11/12                |                    |                  |
| CO#: 07                  | IFDS DD 205 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 4          | 0                 | 12/12                |                    |                  |
| CO#: 08                  | IFDS DD 205 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 50         | 0                 | 02/13                |                    |                  |
| 846 P-204D17E            | IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 01                  | IFSP SU 191 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 20         | 0                 | 06/13                |                    |                  |
| 846 P-205SBRO            | SPERANDEO BROTHERS PLAYGROUND B163-110M                      |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 03                  | IFDS DD 125 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 11/12                |                    |                  |
| CO#: 03                  | IFSP SU 135 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 60         | 0                 | 11/12                |                    |                  |
| CO#: 04                  | IFSP SU 135 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 20         | 0                 | 02/13                |                    |                  |
| 846 P-205SPRN            | PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT     |                           |            |                   | CLOSE                | 06/10              | 11/11            |
| CO#: 02                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 20         | 0                 | 07/12                |                    |                  |
| CO#: 03                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 15         | 0                 | 11/12                |                    |                  |
| CO#: 04                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 2          | 0                 | 12/12                |                    |                  |
| CO#: 05                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 25         | 0                 | 02/13                |                    |                  |
| CO#: 03                  | IFDS DD 210 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 11/12                |                    |                  |
| 846 P-2056001            | ROBERT E. VENABLE PARK RECONST, B380-105M                    |                           |            |                   |                      |                    |                  |
| CO#: D2                  | IFDS DD 174 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 8-         | 0                 | 10/12                |                    |                  |
| CO#: RR                  | IFDS DD 174 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 40         | 0                 | 06/13                |                    |                  |
| CO#: D2                  | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 11-        | 0                 | 10/12                |                    |                  |
| 846 P-206DGP             | THOMAS GREENE PLAYGROUND RENOVATION B145-111M                |                           |            |                   |                      |                    |                  |
| CO#: 03                  | IFDS DD 125 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 15         | 0                 | 07/12                |                    |                  |
| CO#: 04                  | IFDS DD 125 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 20         | 0                 | 02/13                |                    |                  |
|                          | IFSP 135 IFA CONSTRUCTION SUPERVIS                           |                           | 20         | 0                 | 07/12                |                    |                  |
| 846 P-206D17C            | SLOPE PARK RENOVATIONS (B288-110M)                           |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 01                  | IFSP SU 145 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 35         | 0                 | 06/13                |                    |                  |
| CO#: 02                  | IFSP SU 145 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 02/13                |                    |                  |
| 846 P-206GAPA            | PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 ( B040-110M)        |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | IFDS DD 155 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 07/12                |                    |                  |
| 846 P-206GAPM            | GRAND ARMY PLZA -ABE LINCOLN MONUMENT B040-209M              |                           |            |                   |                      |                    |                  |
|                          | IFDS DD 165 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 07/12                |                    |                  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-206JBRN            | JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)           |              |            |                   |                      |                    |                  |
| CO#: 04 IFSP             | SU 206 IFA CONSTRUCTION SUPERVIS                           | 20           | 0          | 12/12             |                      |                    |                  |
| CO#: 05 IFSP             | SU 206 IFA CONSTRUCTION SUPERVIS                           | 20           | 0          | 02/13             |                      |                    |                  |
| 846 P-207D17A            | SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M |              |            |                   |                      | DEVSCOPE 07/07     | 09/07            |
| CO#: 03 IFSP             | SU 230 IFA CONSTRUCTION SUPERVIS                           | 20           | 0          | 07/12             |                      |                    |                  |
| CO#: 04 IFSP             | SU 230 IFA CONSTRUCTION SUPERVIS                           | 15           | 0          | 11/12             |                      |                    |                  |
| CO#: 05 IFSP             | SU 230 IFA CONSTRUCTION SUPERVIS                           | 20           | 0          | 02/13             |                      |                    |                  |
| 846 P-207D17E            | SUNSET PARK WADING POOL - B087-111M                        |              |            |                   |                      | DEVSCOPE 07/10     | 09/10            |
| CO#: 02 IFDS             | DD 145 IFA DESIGN  | 60           | 0          | 06/13             |                      |                    |                  |
| 846 P-207SUNS            | SUNSET PARK PLAYGROUND RC                                  |              |            |                   |                      | DEVSCOPE 07/11     | 09/11            |
| CO#: 02 IFDS             | DD 350 IFA DESIGN  | 25           | 0          | 11/12             |                      |                    |                  |
| CO#: 03 IFDS             | DD 350 IFA DESIGN  | 5            | 0          | 12/12             |                      |                    |                  |
| CO#: 04 IFDS             | DD 350 IFA DESIGN  | 75           | 0          | 02/13             |                      |                    |                  |
| 846 P-208DS6A            | DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M |              |            |                   |                      |                    |                  |
| CO#: 10 IFSP             | 297 IFA CONSTRUCTION SUPERVIS                              | 10           | 0          | 06/13             |                      |                    |                  |
| 846 P-208D17A            | ST. JOHNS RECR CNTR BSKTBL & HNDL CTS RCNSTR; B245-106M    |              |            |                   |                      | DEVSCOPE 07/06     | 09/06            |
| CO#: 06 IFSP             | SU 200 IFA CONSTRUCTION SUPERVIS                           | 50           | 0          | 06/13             |                      |                    |                  |
| 846 P-208K11E            | ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M)          |              |            |                   |                      | DEVSCOPE 07/09     | 09/09            |
| CO#: 06 IFDS             | DD 200 IFA DESIGN  | 30           | 0          | 07/12             |                      |                    |                  |
| 846 P-208LINC            | LINCOLN TERRACE PARK - PHASE I B054-211M                   |              |            |                   |                      | DEVSCOPE 07/10     | 09/10            |
| CO#: 02 IFDS             | DD 330 IFA DESIGN  | 2            | 0          | 12/12             |                      |                    |                  |
| CO#: 03 IFDS             | DD 330 IFA DESIGN  | 40           | 0          | 02/13             |                      |                    |                  |
|                          | IFSP SU 500 IFA CONSTRUCTION SUPERVIS                      | 20           | 0          | 02/13             |                      |                    |                  |
| 846 P-208SJRC            | ST. JOHN'S RECR CENTER - SITTING AREA B245-112MA           |              |            |                   |                      | DEVSCOPE 07/10     | 09/10            |
|                          | IFDS DD 301 IFA DESIGN                                     | 1            | 0          | 12/12             |                      |                    |                  |
| 846 P-209D017            | PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)                  |              |            |                   |                      | CLOSE 02/11        | 09/14            |
| CO#: 02 IFSP             | 291 IFA CONSTRUCTION SUPERVIS                              | 40           | 0          | 06/13             |                      |                    |                  |
| 846 P-209WING            | WINGATE PARK   |              |            |                   |                      | DEVSCOPE 07/07     | 09/07            |
|                          | IFDS DD 168 IFA DESIGN                                     | 10           | 0          | 07/12             |                      |                    |                  |
| 846 P-210C17K            | OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNSCPE; B066-107M |              |            |                   |                      | DEVSCOPE 07/06     | 09/06            |
| CO#: DR IFDS             | DD 185 IFA DESIGN  | 4-           | 0          | 10/12             |                      |                    |                  |
| CO#: DR IFSP             | SU 195 IFA CONSTRUCTION SUPERVIS                           | 10-          | 0          | 10/12             |                      |                    |                  |
| 846 P-210C17L            | SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M     |              |            |                   |                      | DEVSCOPE 07/06     | 09/06            |
| CO#: DR IFDS             | DD 290 IFA DESIGN  | 4-           | 0          | 10/12             |                      |                    |                  |
| CO#: DR IFSP             | SU 300 IFA CONSTRUCTION SUPERVIS                           | 4-           | 0          | 10/12             |                      |                    |                  |
| CO#: 03 IFSP             | SU 300 IFA CONSTRUCTION SUPERVIS                           | 60           | 0          | 06/13             |                      |                    |                  |
| 846 P-210C17T            | LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M               |              |            |                   |                      |                    |                  |
| CO#: 05 IFDS             | 286 IFA DESIGN   | 1            | 0          | 12/12             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-210D17C            | LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#:                     | DR IFDS DD 182 IFA DESIGN                                    | 5-           | 0          | 10/12             |                      |                    |                  |
| CO#:                     | 01 IFDS DD 182 IFA DESIGN                                    | 5            | 0          | 07/12             |                      |                    |                  |
| CO#:                     | DR IFOT SV 187 IFA OTHER TECHNICAL SERVI                     | 2-           | 0          | 10/12             |                      |                    |                  |
| 846 P-210P956            | DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#:                     | 01 IFDS DD 500 IFA DESIGN                                    | 100          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 600 IFA CONSTRUCTION SUPERVIS                        | 10           | 0          | 12/12             |                      |                    |                  |
| 846 P-212C17F            | GRAVESEND PARK (B042-109M)                                   |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#:                     | 08 IFDS DD 180 IFA DESIGN                                    | 40           | 0          | 07/12             |                      |                    |                  |
| CO#:                     | 09 IFDS DD 180 IFA DESIGN                                    | 55           | 0          | 11/12             |                      |                    |                  |
| CO#:                     | 10 IFDS DD 180 IFA DESIGN                                    | 21           | 0          | 12/12             |                      |                    |                  |
| CO#:                     | 11 IFDS DD 180 IFA DESIGN                                    | 47           | 0          | 02/13             |                      |                    |                  |
| CO#:                     | 12 IFDS DD 180 IFA DESIGN                                    | 123          | 0          | 06/13             |                      |                    |                  |
| 846 P-212DOVE            | DOVE PLAYGROUND -PHASE I                                     |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 305 IFA DESIGN                                       | 10           | 0          | 07/12             |                      |                    |                  |
| 846 P-212D17B            | GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M           |              |            |                   |                      |                    |                  |
| CO#:                     | DR IFSP SU 191 IFA CONSTRUCTION SUPERVIS                     | 1-           | 0          | 10/12             |                      |                    |                  |
| CO#:                     | DR IFDS DD 197 IFA DESIGN                                    | 8-           | 0          | 10/12             |                      |                    |                  |
| 846 P-212D17M            | OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)          |              |            |                   | CLOSE                | 08/11              | 08/12            |
| CO#:                     | 04 IFDS DD 330 IFA DESIGN                                    | 25           | 0          | 06/13             |                      |                    |                  |
| 846 P-212GRVD            | GRAVESEND PARK RECONSTRUCTION PARKHOUSE                      |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFDS DD 305 IFA DESIGN                                       | 20           | 0          | 12/12             |                      |                    |                  |
| CO#:                     | 01 IFDS DD 305 IFA DESIGN                                    | 80           | 0          | 03/13             |                      |                    |                  |
|                          | IFSP SU 500 IFA CONSTRUCTION SUPERVIS                        | 100          | 0          | 03/13             |                      |                    |                  |
| 846 P-212OPML            | RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M          |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFDS DD 335 IFA DESIGN                                       | 20           | 0          | 07/12             |                      |                    |                  |
| CO#:                     | 01 IFDS DD 335 IFA DESIGN                                    | 50           | 0          | 02/13             |                      |                    |                  |
| 846 P-2121015            | OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M   |              |            |                   |                      |                    |                  |
| CO#:                     | DR IFDS 195 IFA DESIGN                                       | 4-           | 0          | 10/12             |                      |                    |                  |
| CO#:                     | 01 IFDS 195 IFA DESIGN                                       | 20           | 0          | 06/13             |                      |                    |                  |
| CO#:                     | DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS                     | 1-           | 0          | 10/12             |                      |                    |                  |
| 846 P-212245K            | OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M   |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#:                     | RR IFSP SU 195 IFA CONSTRUCTION SUPERVIS                     | 34           | 0          | 06/13             |                      |                    |                  |
| CO#:                     | 05 IFSP SU 195 IFA CONSTRUCTION SUPERVIS                     | 25           | 0          | 06/13             |                      |                    |                  |
| 846 P-213C17F            | KAISER PARK - BASKETBALL COURTS B129-108M                    |              |            |                   |                      |                    |                  |
| CO#:                     | DR IFDS DD 025 IFA DESIGN                                    | 3-           | 0          | 10/12             |                      |                    |                  |
| CO#:                     | DR IFSP SU 030 IFA CONSTRUCTION SUPERVIS                     | 2-           | 0          | 10/12             |                      |                    |                  |
| CO#:                     | 07 IFSP SU 030 IFA CONSTRUCTION SUPERVIS                     | 20           | 0          | 06/13             |                      |                    |                  |
| 846 P-213C54C            | DREIER-OFFERMAN PK CONSTR FLD HSE B125                       |              |            |                   |                      |                    |                  |
| CO#:                     | 01 IFDS DD 100 IFA DESIGN                                    | 27           | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST         | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 846 P-213C998<br>CO#: DR IFSP   | BAYVIEW PK SAND DUNE RECONSTR AND EROSION CONTROL B379-100M<br>SU 353 IFA CONSTRUCTION SUPERVIS  | 5-                   | 0                | 10/12                            | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-213D17K<br>CO#: D2 IFDS<br>CO#: D3 IFDS<br>CO#: DR IFSP         | KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M<br>DD 184 IFA DESIGN<br>DD 184 IFA DESIGN<br>SU 191 IFA CONSTRUCTION SUPERVIS                                 | 31-<br>66-<br>4-     | 0<br>0<br>0      | 10/12<br>10/12<br>10/12          |                      |                    |                  |
| 846 P-213SRPF<br>CO#: DR IFDS<br>CO#: DR IFSP                         | SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)<br>DD 125 IFA DESIGN<br>SU 135 IFA CONSTRUCTION SUPERVIS   | 4-<br>5-             | 0<br>0           | 10/12<br>10/12                   | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-213018A<br>CO#: 12 IFDS<br>CO#: 02 IFSP<br>CO#: 03 IFSP         | DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M<br>DD 185 IFA DESIGN<br>SU 200 IFA CONSTRUCTION SUPERVIS<br>SU 200 IFA CONSTRUCTION SUPERVIS                 | 36<br>60<br>50       | 0<br>0<br>0      | 11/12<br>11/12<br>02/13          | CLOSE                | 07/05              | 07/14            |
| 846 P-214D017<br>CO#: 01 IFDS   | PP - PARADE GROUNDS COMFORT STATION B068-108M<br>DD 190 IFA DESIGN   | 5                    | 0                | 11/12                            | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-215BBPG<br>CO#: 01 IFDS<br>CO#: 02 IFDS<br>CO#: 03 IFDS         | BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10<br>DD 138 IFA DESIGN<br>DD 138 IFA DESIGN<br>DD 138 IFA DESIGN   | 50<br>5<br>80        | 0<br>0<br>0      | 11/12<br>12/12<br>03/13          | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-215C17N<br>CO#: 02 IFDS<br>IFSP                                 | NORTON PLGD COMF STAT -B208-110M<br>DD 185 IFA DESIGN<br>SU 186 IFA CONSTRUCTION SUPERVIS  | 10<br>5              | 0<br>0           | 11/12<br>11/12                   | CLOSE                | 04/12              | 05/13            |
| 846 P-215KNGS<br>CO#: DR IFDS<br>CO#: DR IFSP                         | RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M<br>020 IFA DESIGN<br>SU 030 IFA CONSTRUCTION SUPERVIS   | 4-<br>6-             | 0<br>0           | 10/12<br>10/12                   | DEVSCOPE             | 12/08              | 03/09            |
| 846 P-215NRTP<br>CO#: DR IFDS<br>CO#: 03 IFSP                         | NORTON PLAYGROUND RECONSTRUCTION, B208-106M<br>DD 183 IFA DESIGN<br>SU 191 IFA CONSTRUCTION SUPERVIS   | 47-<br>15            | 0<br>0           | 10/12<br>06/13                   | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-215PB15<br>CO#: 02 IFDS<br>IFSP                                 | EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS<br>DD 300 IFA DESIGN<br>SU 330 IFA CONSTRUCTION SUPERVIS  | 15<br>15             | 0<br>0           | 07/12<br>07/12                   | DEVSCOPE             | 07/07              | 05/08            |
| 846 P-216D17J<br>CO#: DR IFSP   | MARION HOPKINSON PLAYGROUND B110-110M<br>SU 180 IFA CONSTRUCTION SUPERVIS  | 23-                  | 0                | 10/12                            |                      |                    |                  |
| 846 P-216D17M<br>CO#: 01 IFDS<br>CO#: 02 IFDS                         | RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M<br>DD 130 IFA DESIGN<br>DD 130 IFA DESIGN  | 20<br>20             | 0<br>0           | 07/12<br>03/13                   | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-216HPRC<br>CO#: 04 IFDS<br>IFSP<br>CO#: 01 IFSP<br>CO#: 02 IFSP | HOUSTON PARK RECONSTRUCTION (B363-110M)<br>DD 125 IFA DESIGN<br>SU 135 IFA CONSTRUCTION SUPERVIS<br>SU 135 IFA CONSTRUCTION SUPERVIS<br>SU 135 IFA CONSTRUCTION SUPERVIS | 30<br>30<br>45<br>50 | 0<br>0<br>0<br>0 | 07/12<br>07/12<br>11/12<br>02/13 | DEVSCOPE             | 07/09              | 09/09            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-216K11B            | RENOVATIONS OF OCEAN HILL PLAYGROUND (FY'11)                 |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 01                  | IFDS DD 330 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 20         | 0                 | 07/12                |                    |                  |
| CO#: 02                  | IFDS DD 330 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 27         | 0                 | 12/12                |                    |                  |
| CO#: 03                  | IFDS DD 330 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 40         | 0                 | 02/13                |                    |                  |
| 846 P-216K11C            | RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M  |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 02                  | IFDS DD 200 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 30         | 0                 | 06/13                |                    |                  |
| CO#: 05                  | IFDS DD 200 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 50         | 0                 | 02/13                |                    |                  |
|                          | IFSP SU 300 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 21         | 0                 | 12/12                |                    |                  |
| CO#: 01                  | IFSP SU 300 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 02/13                |                    |                  |
| CO#: 02                  | IFSP SU 300 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 03/13                |                    |                  |
| 846 P-216POWL            | POWELL PLAYGROUND RECONSTRUCTION                             |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: 01                  | IFDS DD 330 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 16         | 0                 | 12/12                |                    |                  |
| CO#: 02                  | IFDS DD 330 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 75         | 0                 | 02/13                |                    |                  |
| 846 P-217C17D            | P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M     |                           |            |                   |                      |                    |                  |
| CO#: DR                  | IFDS DD 182 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 1-         | 0                 | 10/12                |                    |                  |
| CO#: 06                  | IFDS DD 182 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 06/13                |                    |                  |
| CO#: 07                  | IFDS DD 182 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 2          | 0                 | 06/13                |                    |                  |
| CO#: DR                  | IFSP SU 185 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 31-        | 0                 | 10/12                |                    |                  |
| CO#: 05                  | IFSP SU 185 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 70         | 0                 | 06/13                |                    |                  |
| CO#: 06                  | IFSP SU 185 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 60         | 0                 | 06/13                |                    |                  |
| 846 P-217D017            | WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M              |                           |            |                   | CLOSE                | 07/05              | 07/13            |
| CO#: 09                  | IFDS DD 080 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 26         | 0                 | 11/12                |                    |                  |
| CO#: 10                  | IFDS DD 080 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 4          | 0                 | 12/12                |                    |                  |
| CO#: 11                  | IFDS DD 080 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 50         | 0                 | 02/13                |                    |                  |
| 846 P-217PAER            | PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M |                           |            |                   |                      |                    |                  |
| CO#: 02                  | IFDS DD 360 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 100        | 0                 | 06/13                |                    |                  |
| CO#: 03                  | IFDS DD 360 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 20         | 0                 | 02/13                |                    |                  |
| 846 P-218CANR            | CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M        |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFSP SU 401 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 3          | 0                 | 12/12                |                    |                  |
| CO#: 01                  | IFSP SU 401 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 02/13                |                    |                  |
| CO#: 02                  | IFSP SU 401 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 10         | 0                 | 03/13                |                    |                  |
| 846 P-218CECL            | CECIL SLEDGE PLAYGROUND - B097-110M                          |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 01                  | IFDS DD 200 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 07/12                |                    |                  |
| CO#: 02                  | IFDS DD 200 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 35         | 0                 | 12/12                |                    |                  |
|                          | IFSP SU 300 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 75         | 0                 | 06/13                |                    |                  |
| 846 P-218CNRS            | CANARSIE PARK - Construction of a skate park (B018-109M)     |                           |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CO#: 04                  | IFSP SU 300 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 5          | 0                 | 12/12                |                    |                  |
| CO#: 05                  | IFSP SU 300 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 20         | 0                 | 02/13                |                    |                  |
| 846 P-218C77C            | MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M   |                           |            |                   | CLOSE                | 10/09              | 10/12            |
| CO#: 18                  | IFSP SU 372 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 100        | 0                 | 06/13                |                    |                  |
| CO#: 21                  | IFSP SU 372 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 181        | 0                 | 06/13                |                    |                  |
| CO#: 22                  | IFSP SU 372 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 100        | 0                 | 06/13                |                    |                  |
| CO#: 24                  | IFSP SU 372 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 03/13                |                    |                  |
| CO#: 14                  | IFDS DD 442 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 50         | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO   | DESCRIPTION   | CITY<br>COST        | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--|---|---------------------|------------------|----------------------------------|----------------------|------------------------|
| 846 P-218D17F<br>CO#: 07 IFSP  | SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M<br>SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 40                  | 0                | 07/12                            | CLOSE                | 08/11 08/12            |
| 846 P-218D17J<br>CO#: 05 IFSP  | CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M<br>SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 35                  | 0                | 12/12                            |                      |                        |
| 846 P-218D17L<br>CO#: 01 IFSP<br>CO#: 02 IFSP<br>CO#: 03 IFSP<br>CO#: 04 IFSP    | LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M<br>200 IFA CONSTRUCTION SUPERVIS<br>200 IFA CONSTRUCTION SUPERVIS<br>200 IFA CONSTRUCTION SUPERVIS<br>200 IFA CONSTRUCTION SUPERVIS | 30<br>9<br>20<br>20 | 0<br>0<br>0<br>0 | 11/12<br>12/12<br>02/13<br>02/13 | CLOSE                | 03/09 07/13            |
| 846 P-218LIND<br>IFDS DD 500 IFA DESIGN<br>IFSP SU 600 IFA CONSTRUCTION SUPERVIS | LINDOWER NATURAL TURF BALLFIELDS (B329-113M)<br>DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C  | 143<br>143          | 0<br>0           | 03/13<br>03/13                   | DEVSCOPE             | 07/11 09/11            |
| 846 P-218MPRK<br>CO#: 01 IFDS  | MARINE PARK FIELDHOUSE PHASE 4 (FILLMORE ENTRANCE LS)<br>DD 301 IFA DESIGN DESIGN DURING CONSTRUCTIO  | 40                  | 0                | 12/12                            | DEVSCOPE             | 07/11 09/11            |
| 846 P-3BBGARD<br>CO#: 03 IFSP  | BATTERY PARK SEAGLASS CAROUSEL M005-208M<br>SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 180                 | 0                | 07/12                            | CLOSE                | 03/12 03/13            |
| 846 P-3BBREQ7<br>CO#: 01 IFSP  | FY07 Playground Requirments - Manhattan - MG-507M<br>SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 5                   | 0                | 07/12                            | DEVSCOPE             | 07/06 09/06            |
| 846 P-3BWSP10<br>CO#: 04 IFSP<br>CO#: 05 IFSP                                    | FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M<br>SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C        | 2<br>15             | 0<br>0           | 07/12<br>02/13                   | DEVSCOPE             | 07/10 09/10            |
| 846 P-3CENTPK<br>CO#: DR IFDS<br>CO#: DR IFSP                                    | CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M<br>DD 400 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C                          | 41-<br>28-          | 0<br>0           | 10/12<br>10/12                   | DEVSCOPE             | 07/06 09/06            |
| 846 P-3FFAGAN<br>IFDS DD 101 IFA DESIGN  | FATHER FAGAN PK LANDSCAPE RECON M207<br>DESIGN DURING CONSTRUCTIO   | 25                  | 0                | 07/12                            | DEVSCOPE             | 07/11 09/11            |
| 846 P-3HELIPK<br>CO#: DR IFSP  | HELIPORT PARK CONSTRUCTION MG-40950-107M<br>SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 8-                  | 0                | 10/12                            | CLOSE                | 09/08 09/09            |
| 846 P-3HELIP2<br>CO#: 06 IFDS  | HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M<br>DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO  | 119                 | 0                | 06/13                            |                      |                        |
| 846 P-3INWOOD<br>CO#: RR IFDS  | INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M<br>DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO  | 23                  | 0                | 06/13                            | DEVSCOPE             | 07/02 09/02            |
| 846 P-3MARCUS<br>CO#: DR IFDS<br>CO#: DR IFSP                                    | MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M<br>DD 330 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C                             | 17-<br>7-           | 0<br>0           | 10/12<br>10/12                   | DEVSCOPE             | 07/06 09/06            |
| 846 P-3NYRAIL<br>CO#: 07 IFDS  | NY RAILROAD BUILDING M028-106M/306M<br>DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO  | 1                   | 0                | 07/12                            |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-3PIER40            | PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK    |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 010 IFA DESIGN                                | 15           | 0          | 07/12             |                      |                    |                  |
|                          | IFSP SU 020 IFA CONSTRUCTION SUPERVIS                 | 15           | 0          | 07/12             |                      |                    |                  |
| 846 P-3PLGR9F            | FY09 Playground Requirements - Manhattan E.O.         |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | IFDS 130 IFA DESIGN                                   | 56           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 140 IFA CONSTRUCTION SUPERVIS                 | 56           | 0          | 06/13             |                      |                    |                  |
| 846 P-3SUTTON            | ONE SUTTON PLACE PARK CONSTRUCTION                    |              |            |                   | DSGN                 | 03/12              | 06/13            |
|                          | IFDS DD 101 IFA DESIGN                                | 1            | 0          | 06/13             |                      |                    |                  |
| 846 P-3W69SB2            | WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353-212M         |              |            |                   |                      |                    |                  |
|                          | IFDS DD 010 IFA DESIGN                                | 185          | 0          | 12/12             |                      |                    |                  |
| 846 P-301CPPK            | COLLECT POND PARK M242-107M                           |              |            |                   |                      |                    |                  |
| CO#: 05                  | IFDS DD 201 IFA DESIGN                                | 40           | 0          | 06/13             |                      |                    |                  |
| 846 P-301HALL            | CITY HALL PARK RECONSTRUCTION M013-198                |              |            |                   |                      |                    |                  |
| CO#: 02                  | IFDS DD 410 IFA DESIGN                                | 50           | 0          | 06/13             |                      |                    |                  |
| 846 P-301PEAR            | PEARL ST PLGD (IMAGINATION PLGD) MG-41000-107M        |              |            |                   |                      |                    |                  |
| CO#: 03                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                 | 3            | 0          | 07/12             |                      |                    |                  |
| CO#: 04                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                 | 60           | 0          | 07/12             |                      |                    |                  |
| 846 P-301PECK            | LMDC-PECK SLIP RECONSTRUCTION M167-106M               |              |            |                   | CLOSE                | 01/12              | 12/12            |
| CO#: 04                  | IFDS DD 120 IFA DESIGN                                | 25           | 0          | 06/13             |                      |                    |                  |
| 846 P-301TTAN            | TITANIC PARK (LMDC) RECON MG-41050-107M               |              |            |                   | CLOSE                | 11/10              | 11/11            |
| CO#: 10                  | IFDS DD 110 IFA DESIGN                                | 1            | 0          | 01/13             |                      |                    |                  |
| CO#: 01                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                 | 45           | 0          | 01/13             |                      |                    |                  |
| 846 P-302BLEK            | BLEECKER PLAYGROUND COMFORT STATION M251-108M         |              |            |                   | DEVSCOPE             | 07/07              | 03/11            |
| CO#: 01                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                 | 133          | 0          | 06/13             |                      |                    |                  |
| 846 P-302BSSA            | NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M        |              |            |                   | CLOSE                | 03/12              | 03/13            |
| CO#: 02                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                 | 50           | 0          | 07/12             |                      |                    |                  |
| 846 P-302DRYD            | DRY DOCK PLAYGROUND RECON M270-110M                   |              |            |                   |                      |                    |                  |
| CO#: 06                  | IFDS DD 110 IFA DESIGN                                | 10           | 0          | 07/12             |                      |                    |                  |
| 846 P-302FDSR            | FATHER DEMO SQUARE REHAB M191-104MA                   |              |            |                   |                      |                    |                  |
| CO#: 01                  | IFDS DD 105 IFA DESIGN                                | 15           | 0          | 06/13             |                      |                    |                  |
| 846 P-302JJWP            | JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-111M |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 04                  | IFDS DD 110 IFA DESIGN                                | 2            | 0          | 02/13             |                      |                    |                  |
| CO#: 05                  | IFDS DD 110 IFA DESIGN                                | 10           | 0          | 04/13             |                      |                    |                  |
|                          | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                 | 276          | 0          | 02/13             |                      |                    |                  |
| 846 P-302MINN            | MINETTA PLAYGROUND RECON M125-108M                    |              |            |                   | CLOSE                | 10/11              | 09/12            |
| CO#: 04                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                 | 1            | 0          | 06/13             |                      |                    |                  |
| 846 P-302SSQP            | STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M  |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 01                  | IFDS DD 110 IFA DESIGN                                | 300          | 0          | 02/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-303JMPZ            | JAMES MADISON PLAZA M255-107M                               |                           |            |                   |                      |                    |                  |
| CO#: 8                   | IFDS DD 110 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 50         | 0                 | 06/13                |                    |                  |
| CO#: 05                  | IFSP SU 220 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 06/13                |                    |                  |
| 846 P-303LGP             | LUTHER GULICK PARK - RECON WEST PORTION                     |                           |            |                   |                      | DEVSCOPE           | 07/09 09/09      |
| CO#: 02                  | IFDS DD 110 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 275        | 0                 | 02/13                |                    |                  |
| 846 P-304RAPK            | RAMON APONTE PK PLGD RECON M288                             |                           |            |                   |                      | DEVSCOPE           | 07/10 09/10      |
| CO#: 01                  | IFDS DD 110 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 48         | 0                 | 02/13                |                    |                  |
| 846 P-304TECU            | TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M    |                           |            |                   |                      | DEVSCOPE           | 07/10 09/10      |
| CO#: 03                  | IFDS DD 110 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 02/13                |                    |                  |
| CO#: 04                  | IFDS DD 110 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 04/13                |                    |                  |
|                          | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 82         | 0                 | 02/13                |                    |                  |
| 846 P-305USPG            | UNION SQ PLGDS & NORTHERN END M089-107M/407M                |                           |            |                   |                      | DEVSCOPE           | 07/03 09/03      |
| CO#: DR                  | IFDS DD 110 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 4-         | 0                 | 10/12                |                    |                  |
| CO#: DR                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 10-        | 0                 | 10/12                |                    |                  |
| 846 P-306ASLE            | ASSER LEVY POOLS & PAVEMENT RECON M164-104M                 |                           |            |                   |                      | CLOSE              | 06/05 06/06      |
| CO#: RR                  | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 25         | 0                 | 06/13                |                    |                  |
| 846 P-306TRYG            | TRYGVE LIE PLAZA M203-109M                                  |                           |            |                   |                      |                    |                  |
| CO#: 03                  | IFDS DD 110 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 81         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 131        | 0                 | 06/13                |                    |                  |
| 846 P-307ANEX            | WEST 59TH ST REC CTR (ANNEX) M063-104M/404M                 |                           |            |                   |                      |                    |                  |
| CO#: 09                  | IFDS DD 120 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 1          | 0                 | 07/12                |                    |                  |
| CO#: 05                  | IFSP SU 220 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 06/13                |                    |                  |
| 846 P-307FDMP            | FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP     |                           |            |                   |                      | DEVSCOPE           | 07/05 10/05      |
| CO#: 03                  | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 06/13                |                    |                  |
| CO#: 06                  | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 65         | 0                 | 06/13                |                    |                  |
| 846 P-307NEUF            | RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M               |                           |            |                   |                      |                    |                  |
| CO#: 03                  | IFDS DD 110 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 3          | 0                 | 01/13                |                    |                  |
| 846 P-307RCAR            | RIVERSIDE PARK = STAIRS @ CARRERE M071-109M                 |                           |            |                   |                      | CLOSE              | 03/10 03/13      |
| CO#: 07                  | IFDS DD 110 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 07/12                |                    |                  |
| CO#: 08                  | IFDS DD 110 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 15         | 0                 | 01/13                |                    |                  |
| CO#: 01                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 17         | 0                 | 07/12                |                    |                  |
| CO#: 02                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 5          | 0                 | 07/12                |                    |                  |
| CO#: 03                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 45         | 0                 | 01/13                |                    |                  |
| CO#: 04                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 06/13                |                    |                  |
| 846 P-307RPPI            | RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 |                           |            |                   |                      | DEVSCOPE           | 07/12 09/12      |
|                          | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 478        | 0                 | 06/13                |                    |                  |
| CO#: 01                  | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 479        | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 020 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 478        | 0                 | 06/13                |                    |                  |
| 846 P-307RPPR            | RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M      |                           |            |                   |                      | DEVSCOPE           | 07/06 09/06      |
| CO#: DR                  | IFDS DD 110 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 16-        | 0                 | 10/12                |                    |                  |
| CO#: DR                  | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 33-        | 0                 | 10/12                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|---------------------------|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |                           |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| CO#: 01       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 13   | 0    | 06/13     |           |             |
| 846 P-307RVSC | RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M     |                           |  |  |      |      |           | DEVSCOPE  | 07/10 09/10 |
| CO#: 05       | IFDS DD 110 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 3    | 0    | 03/13     |           |             |
|               | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 75   | 0    | 02/13     |           |             |
| 846 P-307W146 | CLINKSCALES PLGD (WEST 146TH ST) - M355-107M                 |                           |  |  |      |      |           |           |             |
| CO#: 05       | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 10   | 0    | 03/13     |           |             |
|               | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 100  | 0    | 06/13     |           |             |
| 846 P-308AGUA | ASPHALT GREEN AQUA CENTER MECH&INFR (SOLE SOURCE) M286-111M  |                           |  |  |      |      |           | DEVSCOPE  | 07/10 09/10 |
|               | IFDS DD 010 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 100  | 0    | 06/13     |           |             |
|               | IFSP SU 020 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 100  | 0    | 06/13     |           |             |
| 846 P-308CSLS | CARL SCHURZ PARK LANDSCAPE M081-205M                         |                           |  |  |      |      |           |           |             |
| CO#: RR       | IFSP 210 IFA CONSTRUCTION SUPERVIS                           |                           |  |  | 7    | 0    | 06/13     |           |             |
| 846 P-308CTHN | ST. CATHERINE'S PARK RECONSTRUCTION M079-104M                |                           |  |  |      |      |           | CLOSE     | 11/04 11/05 |
| CO#: RR       | IFSP 210 IFA CONSTRUCTION SUPERVIS                           |                           |  |  | 4    | 0    | 06/13     |           |             |
| 846 P-308JJPB | JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M            |                           |  |  |      |      |           |           |             |
| CO#: 07       | IFDS DD 120 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 10   | 0    | 06/13     |           |             |
| CO#: 08       | IFDS DD 120 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 1    | 0    | 07/12     |           |             |
| 846 P-308MHMR | MERCHANT HOUSE MUSEUM RESTORATION M318-109M                  |                           |  |  |      |      |           | DEVSCOPE  | 07/06 06/10 |
| CO#: 04       | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 3    | 0    | 12/12     |           |             |
| CO#: 05       | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 8    | 0    | 02/13     |           |             |
| CO#: 06       | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 5    | 0    | 03/13     |           |             |
| CO#: 02       | IFSP SU 220 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 10   | 0    | 06/13     |           |             |
| CO#: 03       | IFSP SU 220 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 70   | 0    | 06/13     |           |             |
| CO#: 04       | IFSP SU 220 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 14   | 0    | 02/13     |           |             |
| CO#: 05       | IFSP SU 220 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 20   | 0    | 03/13     |           |             |
| 846 P-309M123 | MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M           |                           |  |  |      |      |           |           |             |
| CO#: 07       | IFDS DD 110 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 30   | 0    | 06/13     |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 20   | 0    | 06/13     |           |             |
| CO#: 01       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 166  | 0    | 06/13     |           |             |
| 846 P-309P123 | MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M               |                           |  |  |      |      |           | DEVSCOPE  | 07/07 09/07 |
| CO#: 07       | IFDS DD 110 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 100  | 0    | 12/12     |           |             |
| CO#: 08       | IFDS DD 110 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 30   | 0    | 03/13     |           |             |
| CO#: 09       | IFDS DD 110 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 30   | 0    | 03/13     |           |             |
| 846 P-309RPSW | RVSD PK - SIDEWALKS BTW TIEMAN PL & W120TH M071              |                           |  |  |      |      |           | DEVSCOPE  | 07/11 09/11 |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 30   | 0    | 06/13     |           |             |
| 846 P-309RTIE | RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071                |                           |  |  |      |      |           | DEVSCOPE  | 07/12 09/12 |
|               | IFDS DD 100 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 27   | 0    | 06/13     |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 27   | 0    | 06/13     |           |             |
| 846 P-310HRL  | HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M |                           |  |  |      |      |           | DEVSCOPE  | 01/11 03/11 |
| CO#: 06       | IFDS DD 110 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 1    | 0    | 07/12     |           |             |
| CO#: 07       | IFDS DD 110 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 7    | 0    | 01/13     |           |             |
| CO#: 08       | IFDS DD 110 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 30   | 0    | 02/13     |           |             |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|---|---|--------------|------------|-------------------|----------------------|------------------------|
| CO#: 09 IFDS DD 110 IFA DESIGN                | DESIGN DURING CONSTRUCTIO                                   | 30           | 0          | 03/13             |                      |                        |
| CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C                                   | 47           | 0          | 06/13             |                      |                        |
| CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C                                   | 153          | 0          | 02/13             |                      |                        |
| 846 P-310JRPB                                 | JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M |              |            |                   |                      |                        |
| CO#: DR IFSP SU 210 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C                                   | 52-          | 0          | 10/12             |                      |                        |
| 846 P-311BIKE                                 | HARLEM RIVER BIKEWAY PH II M208-104MA1                      |              |            |                   |                      |                        |
| CO#: DR IFSP SU 220 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C                                   | 138-         | 0          | 10/12             |                      |                        |
| CO#: 07 IFSP SU 220 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C                                   | 297          | 0          | 06/13             |                      |                        |
| 846 P-311GARV                                 | MARCUS GARVEY PK LANDSCAPE RECON M058-103M                  |              |            |                   |                      |                        |
| CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C                                   | 13           | 0          | 06/13             |                      |                        |
| 846 P-311HRBF                                 | HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP          |              |            |                   | DEVSCOPE             | 07/06 09/06            |
| CO#: RR IFDS DD 160 IFA DESIGN                | DESIGN DURING CONSTRUCTIO                                   | 36           | 0          | 06/13             |                      |                        |
| 846 P-311HRBI                                 | HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M          |              |            |                   | DEVSCOPE             | 07/04 09/04            |
| CO#: RR IFDS DD 110 IFA DESIGN                | DESIGN DURING CONSTRUCTIO                                   | 10           | 0          | 06/13             |                      |                        |
| 846 P-311HRVR                                 | HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M       |              |            |                   | DEVSCOPE             | 07/04 09/04            |
| CO#: DR IFDS DD 110 IFA DESIGN                | DESIGN DURING CONSTRUCTIO                                   | 1-           | 0          | 10/12             |                      |                        |
| 846 P-311HWTR                                 | HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037            |              |            |                   | DEVSCOPE             | 02/12 05/12            |
| CO#: 01 IFDS DD 010 IFA DESIGN                | DESIGN DURING CONSTRUCTIO                                   | 64           | 0          | 03/13             |                      |                        |
| IFSP SU 020 IFA CONSTRUCTION SUPERVIS         | IN-HOUSE SUPERVISION OF C                                   | 63           | 0          | 03/13             |                      |                        |
| CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C                                   | 64           | 0          | 03/13             |                      |                        |
| IFDS DD 100 IFA DESIGN                        | DESIGN DURING CONSTRUCTIO                                   | 1            | 0          | 07/12             |                      |                        |
| 846 P-311MGLL                                 | MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M                  |              |            |                   | CLOSE                | 09/12 09/13            |
| CO#: 03 IFDS DD 100 IFA DESIGN                | DESIGN DURING CONSTRUCTIO                                   | 54           | 0          | 06/13             |                      |                        |
| CO#: 06 IFDS DD 100 IFA DESIGN                | DESIGN DURING CONSTRUCTIO                                   | 27           | 0          | 12/12             |                      |                        |
| CO#: 07 IFDS DD 100 IFA DESIGN                | DESIGN DURING CONSTRUCTIO                                   | 27           | 0          | 02/13             |                      |                        |
| CO#: 02 IFSP SU 250 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C                                   | 33           | 0          | 02/13             |                      |                        |
| 846 P-311NAIR                                 | MCNAIR PARK CONSTRUCTION M285-104M                          |              |            |                   | DEVSCOPE             | 07/03 10/04            |
| CO#: RR IFDS DD 130 IFA DESIGN                | DESIGN DURING CONSTRUCTIO                                   | 14           | 0          | 06/13             |                      |                        |
| CO#: RR IFSP SU 230 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C                                   | 17           | 0          | 06/13             |                      |                        |
| 846 P-311PAMR                                 | PARK AVENUE MALL REHAB M060-103M                            |              |            |                   |                      |                        |
| CO#: RR IFDS DD 130 IFA DESIGN                | DESIGN DURING CONSTRUCTIO                                   | 17           | 0          | 06/13             |                      |                        |
| 846 P-311WITE                                 | WHITE PLGD REDESIGN & RECONS M148-111M                      |              |            |                   | DEVSCOPE             | 07/10 09/10            |
| CO#: 04 IFDS DD 110 IFA DESIGN                | DESIGN DURING CONSTRUCTIO                                   | 40           | 0          | 12/12             |                      |                        |
| 846 P-312BNTP                                 | BENNETT PARK PLAYGROUND RECON M009-109M                     |              |            |                   |                      |                        |
| CO#: 09 IFDS DD 110 IFA DESIGN                | DESIGN DURING CONSTRUCTIO                                   | 1            | 0          | 07/12             |                      |                        |
| CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C                                   | 8            | 0          | 02/13             |                      |                        |
| CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C                                   | 30           | 0          | 04/13             |                      |                        |
| 846 P-312CAFE                                 | FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M           |              |            |                   |                      |                        |
| IFDS DD 110 IFA DESIGN                        | DESIGN DURING CONSTRUCTIO                                   | 30           | 0          | 06/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-312C18H            | HIGHBRIDGE PARK PATH RECON M037-101M                      |              |            |                   | CLOSE                | 10/03              | 10/04            |
| CO#: 05                  | IFDS DD 200 IFA DESIGN                                    | 50           | 0          | 07/12             |                      |                    |                  |
| CO#: 06                  | IFDS DD 200 IFA DESIGN                                    | 5            | 0          | 12/12             |                      |                    |                  |
| 846 P-312HBBS            | HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M               |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 09                  | IFDS DD 100 IFA DESIGN                                    | 15           | 0          | 07/12             |                      |                    |                  |
| CO#: 10                  | IFDS DD 100 IFA DESIGN                                    | 50           | 0          | 12/12             |                      |                    |                  |
| CO#: 02                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                     | 15           | 0          | 07/12             |                      |                    |                  |
| CO#: 03                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                     | 52           | 0          | 12/12             |                      |                    |                  |
| CO#: 04                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                     | 22           | 0          | 03/13             |                      |                    |                  |
| CO#: 05                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                     | 10           | 0          | 03/13             |                      |                    |                  |
| 846 P-312HBJB            | HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M         |              |            |                   | CLOSE                | 12/11              | 12/12            |
| CO#: 08                  | IFDS DD 110 IFA DESIGN                                    | 10           | 0          | 07/12             |                      |                    |                  |
| CO#: 09                  | IFDS DD 110 IFA DESIGN                                    | 10           | 0          | 01/13             |                      |                    |                  |
| 846 P-312IHBT            | INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M |              |            |                   | CLOSE                | 06/12              | 06/13            |
| CO#: 06                  | IFDS DD 120 IFA DESIGN                                    | 85           | 0          | 03/13             |                      |                    |                  |
|                          | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                     | 27           | 0          | 06/13             |                      |                    |                  |
| 846 P-312IHP2            | INWOOD HILL & FORT TRYON PARK PATHS MG-107M               |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: DR                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                     | 12-          | 0          | 10/12             |                      |                    |                  |
| 846 P-312INW2            | RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M           |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | IFDS DD 110 IFA DESIGN                                    | 15           | 0          | 06/13             |                      |                    |                  |
| 846 P-312ISA2            | ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043              |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFDS DD 010 IFA DESIGN                                    | 65           | 0          | 07/12             |                      |                    |                  |
|                          | IFSP SU 020 IFA CONSTRUCTION SUPERVIS                     | 65           | 0          | 07/12             |                      |                    |                  |
|                          | IFDS DD 101 IFA DESIGN                                    | 57           | 0          | 07/12             |                      |                    |                  |
| 846 P-312ITRY            | INWOOD HILL & FT TRYON PARKS M029-210M                    |              |            |                   | DEVSCOPE             | 07/07              | 09/15            |
| CO#: 07                  | IFDS DD 110 IFA DESIGN                                    | 20           | 0          | 07/12             |                      |                    |                  |
| CO#: 08                  | IFDS DD 110 IFA DESIGN                                    | 55           | 0          | 12/12             |                      |                    |                  |
| CO#: 09                  | IFDS DD 110 IFA DESIGN                                    | 30           | 0          | 02/13             |                      |                    |                  |
|                          | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                     | 100          | 0          | 03/13             |                      |                    |                  |
| 846 P-312JHHV            | J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M       |              |            |                   | CLOSE                | 08/12              | 08/14            |
| CO#: 06                  | IFDS DD 110 IFA DESIGN                                    | 15           | 0          | 12/12             |                      |                    |                  |
| CO#: 07                  | IFDS DD 110 IFA DESIGN                                    | 2            | 0          | 04/13             |                      |                    |                  |
| CO#: 03                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                     | 40           | 0          | 12/12             |                      |                    |                  |
| CO#: 04                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                     | 60           | 0          | 02/13             |                      |                    |                  |
| CO#: 05                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                     | 20           | 0          | 04/13             |                      |                    |                  |
| 846 P-312JHP1            | J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M    |              |            |                   | CLOSE                | 11/12              | 11/13            |
| CO#: 02                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                     | 10           | 0          | 06/13             |                      |                    |                  |
| CO#: 03                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                     | 16           | 0          | 06/13             |                      |                    |                  |
| CO#: 04                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                     | 14           | 0          | 07/12             |                      |                    |                  |
| CO#: 05                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                     | 30           | 0          | 02/13             |                      |                    |                  |
| 846 P-312SHER            | HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M        |              |            |                   | CLOSE                | 03/10              | 03/11            |
| CO#: 02                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                     | 45           | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST         | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 846 P-312SWIN            | NYRP - SWINDLER COVE PARK(Sherman Creek)<br>IFDS DD 010 IFA DESIGN   | 61                   | 0                | 12/12                            | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-312WALN            | RAOUL WALLENBERG PLGD COMFORT STATION M037-108M<br>CO#: 04 IFDS DD 100 IFA DESIGN  | 12                   | 0                | 02/13                            | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-312WRIT            | P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M<br>CO#: 08 IFDS DD 160 IFA DESIGN<br>CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS  | 100<br>100           | 0<br>0           | 12/12<br>12/12                   | CLOSE                | 08/12              | 08/13            |
| 846 P-312WSAL            | RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028<br>CO#: 06 IFDS DD 110 IFA DESIGN<br>IFSP SU 210 IFA CONSTRUCTION SUPERVIS  | 1<br>17              | 0<br>0           | 07/12<br>06/13                   | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-314ISLD            | RVSD DR ISLAND MALLS 110-114TH STS M071-298<br>CO#: 01 IFSP SU 026 IFA CONSTRUCTION SUPERVIS   | 16                   | 0                | 06/13                            |                      |                    |                  |
| 846 P-4BSPECT            | BLACK SPECTRUM THEATER Q448-106M<br>CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS  | 75                   | 0                | 12/12                            | CLOSE                | 03/08              | 03/13            |
| 846 P-4BWALK1            | FY12 Queens Boardwalks (FEMA Funded) Q162-212M<br>CO#: 02 IFDS 100 IFA DESIGN<br>CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS  | 100<br>31            | 0<br>0           | 06/13<br>02/13                   | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-4BWIDEA            | QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M<br>CO#: DR IFSP SU 160 IFA CONSTRUCTION SUPERVIS   | 1-                   | 0                | 10/12                            | DEVSCOPE             | 07/04              | 09/04            |
| 846 P-4BWIDEC            | QUEENS MULTI-SITE - funded by Council QG-807M<br>CO#: 07 IFSP SU 190 IFA CONSTRUCTION SUPERVIS<br>CO#: 08 IFSP SU 190 IFA CONSTRUCTION SUPERVIS  | 20<br>10             | 0<br>0           | 06/13<br>07/12                   | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-4BWIDED            | QUEENS - COUNCIL & BP MULTI SITE QG-1708M<br>CO#: 06 IFSP SU 190 IFA CONSTRUCTION SUPERVIS<br>CO#: 07 IFSP SU 190 IFA CONSTRUCTION SUPERVIS  | 10<br>50             | 0<br>0           | 07/12<br>02/13                   | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-4BWIDEF            | QUEENS - MULTI SITE QG-210M<br>CO#: 06 IFDS DD 010 IFA DESIGN  | 5                    | 0                | 03/13                            | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-4BWIDEG            | QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M<br>CO#: 04 IFDS DD 120 IFA DESIGN<br>CO#: 07 IFDS DD 120 IFA DESIGN<br>CO#: 08 IFDS DD 120 IFA DESIGN<br>IFSP SU 500 IFA CONSTRUCTION SUPERVIS | 60<br>37<br>25<br>60 | 0<br>0<br>0<br>0 | 06/13<br>12/12<br>03/13<br>02/13 | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-4BWIDEH            | QUEENS - COUNCIL & BP MULTI SITE QG-711M<br>CO#: 01 IFDS DD 010 IFA DESIGN<br>CO#: 02 IFDS DD 010 IFA DESIGN   | 10<br>178            | 0<br>0           | 07/12<br>06/13                   | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-4BWIDEJ            | QUEENS - COUNCIL & BP MULTI SITE QG-811M<br>CO#: 01 IFDS DD 005 IFA DESIGN<br>CO#: 02 IFDS DD 005 IFA DESIGN<br>IFSP SU 025 IFA CONSTRUCTION SUPERVIS                                    | 10<br>140<br>161     | 0<br>0<br>0      | 07/12<br>06/13<br>06/13          | DEVSCOPE             | 07/11              | 09/11            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-4BWIDEK            | QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)                  |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: 01 IFDS             | 010 IFA DESIGN   | 5            | 0          | 07/12             |                      |                    |                  |
| CO#: 02 IFDS             | 010 IFA DESIGN   | 161          | 0          | 12/12             |                      |                    |                  |
| IFSP SU 600              | IFA CONSTRUCTION SUPERVIS                                    | 75           | 0          | 02/13             |                      |                    |                  |
| 846 P-4DAMBRO            | DOTTIE D'AMBROSIO MEMORIAL FIELD Q008-110M                   |              |            |                   | DEVSCOPE             | 07/04              | 09/04            |
| CO#: 07 IFDS             | DD 010 IFA DESIGN  | 21           | 0          | 03/13             |                      |                    |                  |
| CO#: 04 IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                             | 21           | 0          | 03/13             |                      |                    |                  |
| 846 P-4DUBOIS            | DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 02 IFSP             | SU 085 IFA CONSTRUCTION SUPERVIS                             | 10           | 0          | 06/13             |                      |                    |                  |
| CO#: 03 IFSP             | SU 085 IFA CONSTRUCTION SUPERVIS                             | 2            | 0          | 01/13             |                      |                    |                  |
| 846 P-4ELMCOR            | LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M              |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: 07 IFDS             | DD 090 IFA DESIGN  | 10           | 0          | 06/13             |                      |                    |                  |
| CO#: 12 IFDS             | DD 090 IFA DESIGN  | 148          | 0          | 06/13             |                      |                    |                  |
| CO#: 02 IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                             | 330          | 0          | 12/12             |                      |                    |                  |
| 846 P-4FTTOTA            | FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M                   |              |            |                   | DEVSCOPE             | 09/09              | 11/09            |
| CO#: 03 IFDS             | DD 010 IFA DESIGN  | 5            | 0          | 07/12             |                      |                    |                  |
| CO#: 04 IFDS             | DD 010 IFA DESIGN  | 7            | 0          | 02/13             |                      |                    |                  |
| CO#: 05 IFDS             | DD 010 IFA DESIGN  | 10           | 0          | 03/13             |                      |                    |                  |
| 846 P-4FTTOTB            | FT. TOTTEN BUILDING 422 ADA ACC, NEW ROOF AND EXTERIOR WORK  |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: 01 IFDS             | DD 090 IFA DESIGN  | 173          | 0          | 12/12             |                      |                    |                  |
| 846 P-4FTTOT6            | FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION Q458-113M       |              |            |                   | CON                  | 11/12              | 11/13            |
| CO#: 01 IFDS             | DD 010 IFA DESIGN  | 15           | 0          | 01/13             |                      |                    |                  |
| 846 P-4FTTOT7            | FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES Q458-108M/208M     |              |            |                   | CLOSE                | 03/10              | 03/13            |
| CO#: DR IFSP             | SU 360 IFA CONSTRUCTION SUPERVIS                             | 3-           | 0          | 10/12             |                      |                    |                  |
| 846 P-4HISTOR            | WEEPING BEECH PK PLGD Q022-106M                              |              |            |                   |                      |                    |                  |
| CO#: 15 IFDS             | DD 110 IFA DESIGN  | 40           | 0          | 06/13             |                      |                    |                  |
| 846 P-4JAUSTI            | JOSEPH AUSTIN PLAYGROUND Q391-108M                           |              |            |                   | DEVSCOPE             | 11/05              | 02/06            |
| CO#: DR IFDS             | DD 010 IFA DESIGN  | 6-           | 0          | 10/12             |                      |                    |                  |
| CO#: DR IFSP             | SU 190 IFA CONSTRUCTION SUPERVIS                             | 100-         | 0          | 10/12             |                      |                    |                  |
| 846 P-4LATRUF            | RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M       |              |            |                   | DEVSCOPE             | 07/10              | 07/11            |
| CO#: 05 IFDS             | DD 010 IFA DESIGN  | 20           | 0          | 07/12             |                      |                    |                  |
| CO#: 06 IFDS             | DD 010 IFA DESIGN  | 7            | 0          | 01/13             |                      |                    |                  |
| 846 P-4LINCOL            | JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M                |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: 06 IFDS             | DD 090 IFA DESIGN  | 5            | 0          | 07/12             |                      |                    |                  |
| CO#: 07 IFDS             | DD 090 IFA DESIGN  | 1            | 0          | 01/13             |                      |                    |                  |
| 846 P-4LONDON            | LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M        |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 01 IFDS             | DD 020 IFA DESIGN  | 10           | 0          | 06/13             |                      |                    |                  |
| CO#: 02 IFDS             | DD 020 IFA DESIGN  | 20           | 0          | 06/13             |                      |                    |                  |
| IFSP SU 025              | IFA CONSTRUCTION SUPERVIS                                    | 145          | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                                      | DESCRIPTION   | CITY<br>COST    | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|---|-----------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 846 P-4OLMST<br>CO#: 11 IFDS                                  | OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M<br>DD 090 IFA DESIGN  | 5               | 0           | 07/12                   | CLOSE                | 03/10              | 03/11            |
| 846 P-4PNYC03<br>CO#: 05 IFSP                                 | PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M<br>SU 255 IFA CONSTRUCTION SUPERVIS  | 200             | 0           | 12/12                   | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-4PNYC04<br>IFSP   | PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M<br>SU 160 IFA CONSTRUCTION SUPERVIS   | 10              | 0           | 07/12                   | CLOSE                | 04/12              | 04/13            |
| 846 P-4PS183P<br>CO#: 04 IFDS                                 | P.S. 183 PLAYGROUND RC Q403-111M<br>DD 010 IFA DESIGN   | 15              | 0           | 01/13                   | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-4PS207Q<br>CO#: DR IFDS<br>CO#: 09 IFDS<br>CO#: 02 IFSP | P.S 207Q PK(Walter Ward plgd) Q421-108M<br>DD 010 IFA DESIGN<br>DD 010 IFA DESIGN<br>SU 209 IFA CONSTRUCTION SUPERVIS                       | 10-<br>20<br>40 | 0<br>0<br>0 | 11/12<br>06/13<br>06/13 | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-4QERIVE<br>CO#: 01 IFDS<br>CO#: 04 IFSP<br>CO#: 05 IFSP | QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M<br>DD 130 IFA DESIGN<br>SU 210 IFA CONSTRUCTION SUPERVIS<br>SU 210 IFA CONSTRUCTION SUPERVIS | 86<br>20<br>166 | 0<br>0<br>0 | 06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-4RAIMON<br>CO#: 01 IFDS<br>CO#: 02 IFDS<br>CO#: 03 IFDS | PAUL RAIMONDA PLAYGROUND Q298-112M<br>DD 010 IFA DESIGN<br>DD 010 IFA DESIGN<br>DD 010 IFA DESIGN   | 35<br>27<br>40  | 0<br>0<br>0 | 10/13<br>02/13<br>03/13 | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-4ROCBW<br>CO#: 01 IFDS                                  | RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M<br>DD 010 IFA DESIGN   | 5               | 0           | 01/13                   | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-4RWSQPK<br>CO#: 06 IFDS<br>IFSP                         | RAOUL WALLEMBERG SQ & PK ENTRANCE RVR PK Q015-310M<br>DD 010 IFA DESIGN<br>SU 210 IFA CONSTRUCTION SUPERVIS                                 | 10<br>10        | 0<br>0      | 07/12<br>07/12          | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-4VANDOH<br>CO#: 10 IFDS                                 | VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M<br>DD 120 IFA DESIGN  | 10              | 0           | 07/12                   | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-400MEAD<br>CO#: 01 IFDS<br>CO#: 04 IFDS                 | FMCP - MEADOW LAKE Q099-511M<br>DD 010 IFA DESIGN<br>DD 010 IFA DESIGN  | 40<br>100       | 0<br>0      | 06/13<br>07/12          | DEVSCOPE             | 07/04              | 09/04            |
| 846 P-400SFR1<br>IFDS   | FMCP SOCCER FIELDS 1 Q099-112M<br>DD 105 IFA DESIGN   | 40              | 0           | 04/13                   | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-400SFR2<br>CO#: 01 IFSP                                 | FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M<br>SU 190 IFA CONSTRUCTION SUPERVIS<br>SU 190 IFA CONSTRUCTION SUPERVIS              | 5<br>266        | 0<br>0      | 06/13<br>12/12          | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-400TANM<br>CO#: 02 IFDS<br>CO#: 02 IFSP                 | ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M<br>DD 010 IFA DESIGN<br>SU 205 IFA CONSTRUCTION SUPERVIS                            | 1<br>1          | 0<br>0      | 01/13<br>01/13          | CLOSE                | 03/10              | 05/13            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-400TANN            | ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M       |                           |            |                   | CLOSE                | 03/10              | 03/13            |
| CO#: 09                  | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 01/13                |                    |                  |
| CO#: 10                  | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 1          | 0                 | 02/13                |                    |                  |
| CO#: 02                  | IFSP SU 190 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 10         | 0                 | 07/12                |                    |                  |
| CO#: 03                  | IFSP SU 190 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 20         | 0                 | 01/13                |                    |                  |
| CO#: 04                  | IFSP SU 190 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 14         | 0                 | 02/13                |                    |                  |
| 846 P-400TANO            | ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M              |                           |            |                   | DEVSCOPE             | 11/08              | 01/09            |
| CO#: 05                  | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 1          | 0                 | 07/12                |                    |                  |
| 846 P-401APRF            | ASTORIA POOL ROOF Q004-                                     |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: 01                  | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 40         | 0                 | 01/13                |                    |                  |
| 846 P-401ASQP            | ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M              |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: DR                  | IFSP SU 190 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 1-         | 0                 | 10/12                |                    |                  |
| 846 P-401ATH2            | ATHENS SQUARE PLAZA RC Q436-111M                            |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 05                  | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 06/13                |                    |                  |
| CO#: 06                  | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 60         | 0                 | 02/13                |                    |                  |
|                          | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 71         | 0                 | 03/13                |                    |                  |
| 846 P-401GOO3            | GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M              |                           |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CO#: 03                  | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 01/13                |                    |                  |
| CO#: 01                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 10         | 0                 | 01/13                |                    |                  |
| CO#: 02                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 20         | 0                 | 02/13                |                    |                  |
| 846 P-401QSEA            | QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104          |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 03                  | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 07/12                |                    |                  |
| CO#: 04                  | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 07/12                |                    |                  |
| CO#: 05                  | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 40         | 0                 | 02/13                |                    |                  |
| 846 P-401RNPK            | RAINEY PARK Q048  |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: RR                  | IFDS DD 090 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 31         | 0                 | 06/13                |                    |                  |
| 846 P-401SKAT            | ASTORIA PARK SKATE PK Q004-107MA                            |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: DR                  | IFSP SU 025 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 11-        | 0                 | 10/12                |                    |                  |
| 846 P-402JFMU            | JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M    |                           |            |                   | DEVSCOPE             | 07/03              | 09/03            |
|                          | IFOT 020 IFA OTHER TECHNICAL SERVI                          |                           | 7          | 0                 | 06/13                |                    |                  |
| 846 P-402JFPG            | JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M      |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 08                  | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 2          | 0                 | 01/13                |                    |                  |
| 846 P-402JFP3            | JOHN F MURRAY PLAYGROUND Q141-111M                          |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: 05                  | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 07/12                |                    |                  |
| CO#: 06                  | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 07/12                |                    |                  |
| 846 P-402LLDR            | LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 05                  | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 30         | 0                 | 12/12                |                    |                  |
|                          | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 118        | 0                 | 06/13                |                    |                  |
| 846 P-402NOON            | NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M           |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 02                  | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 55         | 0                 | 12/12                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: 03 IFDS             | DD 010 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 30         | 0                 | 02/13                |                    |                  |
| 846 P-402WIND            | WINDMULLER PARK RC Q031-104M                                 |                           |            |                   | CLOSE                | 07/06              | 05/13            |
| CO#: RR IFDS             | DD 012 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 16         | 0                 | 06/13                |                    |                  |
| 846 P-403TPPG            | TRAVERS PARK PLAYGROUND UPGRADE Q303-107M                    |                           |            |                   | DEVSCOPE             | 06/98              | 09/98            |
| CO#: DR IFDS             | DD 009 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 6-         | 0                 | 10/12                |                    |                  |
| CO#: DR IFSP             | SU 292 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 20-        | 0                 | 10/12                |                    |                  |
| 846 P-403127Q            | P.S. 127Q PLGD RC (EAST ELMHURST) Q373-109M                  |                           |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CO#: 08 IFDS             | DD 010 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 01/13                |                    |                  |
| 846 P-4031272            | P. S. 127 EAST ELMHURST PLGD PHASE II                        |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: 02 IFDS             | DD 090 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 07/12                |                    |                  |
| CO#: 03 IFDS             | DD 090 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 100        | 0                 | 12/12                |                    |                  |
| CO#: 04 IFDS             | DD 090 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 160        | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 220        | 0                 | 03/13                |                    |                  |
| 846 P-404CGPG            | CORONA GOLF PLAYGROUND RC & C/S Q450-105M                    |                           |            |                   |                      |                    |                  |
| CO#: DR IFDS             | DD 106 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 4-         | 0                 | 10/12                |                    |                  |
| 846 P-405EGPK            | EVERGREEN PARK (TOT PLGD RC) Q302                            |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: 02 IFDS             | DD 090 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 70         | 0                 | 12/12                |                    |                  |
| CO#: 03 IFDS             | DD 090 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 25         | 0                 | 03/13                |                    |                  |
| 846 P-405FPKS            | FRONTERA PK C/S Q360-104MA2/404M                             |                           |            |                   |                      |                    |                  |
| CO#: RR IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 22         | 0                 | 06/13                |                    |                  |
| 846 P-405JP75            | JUNIPER PARK - 75TH STREET PLGD Q102-108M                    |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: DR IFDS             | DD 010 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 5-         | 0                 | 10/12                |                    |                  |
| CO#: DR IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 9-         | 0                 | 10/12                |                    |                  |
| 846 P-405JVBC            | JUNIPER BOCCI COURT Q102-111M                                |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 01 IFDS             | DD 100 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 06/13                |                    |                  |
| CO#: 04 IFDS             | DD 100 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 01/13                |                    |                  |
| 846 P-406GCPK            | GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M                  |                           |            |                   | CLOSE                | 12/10              | 09/13            |
| CO#: DR IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 2-         | 0                 | 10/12                |                    |                  |
| 846 P-407BFCS            | KISSENA CORRIDOR PARK C/S Q300-106M/406M                     |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | IFSP SU 190 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 5          | 0                 | 07/12                |                    |                  |
| 846 P-407BHVC            | BOWNE HOUSE VISITORS CENTER Q006                             |                           |            |                   |                      |                    |                  |
| CO#: 05 IFDS             | DD 110 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 8          | 0                 | 02/13                |                    |                  |
| 846 P-407BHV2            | ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFSP SU 020 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 5          | 0                 | 07/12                |                    |                  |
| 846 P-407BPBC            | BOWNE PARK BOCCE COURTS Q006-111M                            |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 04 IFDS             | DD 010 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 020 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 43         | 0                 | 12/12                |                    |                  |
| 846 P-407CPLT            | COLLEGE POINT FIELD PARKING LOT Q476-112M                    |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: 01 IFDS             | DD 090 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 3          | 0                 | 12/12                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |             |
|---------------|--|------|------|-----------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  | COST | COST | COMM DATE | MILESTONE | START     | END         |
| CO#: 02 IFDS  | DD 090 IFA DESIGN  | 6    | 0    | 02/13     |           |           |             |
| IFSP          | SU 205 IFA CONSTRUCTION SUPERVIS                         | 11   | 0    | 12/12     |           |           |             |
| 846 P-407FFRC | FLUSHING FIELDS RC of 2 B/Fs Q086-109M                   |      |      |           |           | DEVSCOPE  | 07/08 09/08 |
| CO#: 03 IFDS  | DD 110 IFA DESIGN  | 3    | 0    | 02/13     |           |           |             |
| CO#: 03 IFSP  | SU 190 IFA CONSTRUCTION SUPERVIS                         | 14   | 0    | 03/13     |           |           |             |
| 846 P-407FLBC | FRANCIS LEWIS PK BOCCIE CTS Q126-107MA                   |      |      |           |           | DEVSCOPE  | 06/07 06/07 |
| CO#: DR IFDS  | DD 090 IFA DESIGN  | 5-   | 0    | 10/12     |           |           |             |
| CO#: DR IFSP  | SU 210 IFA CONSTRUCTION SUPERVIS                         | 1-   | 0    | 10/12     |           |           |             |
| 846 P-407HOME | KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M     |      |      |           |           | DEVSCOPE  | 07/06 09/06 |
| CO#: 05 IFDS  | DD 090 IFA DESIGN  | 8    | 0    | 07/12     |           |           |             |
| CO#: 06 IFDS  | DD 090 IFA DESIGN  | 6    | 0    | 03/13     |           |           |             |
| CO#: 01 IFSP  | SU 210 IFA CONSTRUCTION SUPERVIS                         | 25   | 0    | 06/13     |           |           |             |
| CO#: 02 IFSP  | SU 210 IFA CONSTRUCTION SUPERVIS                         | 5    | 0    | 07/12     |           |           |             |
| 846 P-407LBGS | LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M         |      |      |           |           | DEVSCOPE  | 07/06 09/06 |
| CO#: 13 IFDS  | DD 020 IFA DESIGN  | 70   | 0    | 07/12     |           |           |             |
| CO#: 15 IFDS  | DD 020 IFA DESIGN  | 15   | 0    | 01/13     |           |           |             |
| CO#: 16 IFDS  | DD 020 IFA DESIGN  | 35   | 0    | 03/13     |           |           |             |
| CO#: 17 IFDS  | DD 020 IFA DESIGN  | 35   | 0    | 03/13     |           |           |             |
| IFSP          | SU 030 IFA CONSTRUCTION SUPERVIS                         | 400  | 0    | 06/13     |           |           |             |
| 846 P-407SSCS | RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M |      |      |           |           | DEVSCOPE  | 07/07 09/07 |
| CO#: 19 IFDS  | DD 010 IFA DESIGN  | 50   | 0    | 12/12     |           |           |             |
| CO#: 03 IFSP  | SU 190 IFA CONSTRUCTION SUPERVIS                         | 90   | 0    | 06/13     |           |           |             |
| CO#: 04 IFSP  | SU 190 IFA CONSTRUCTION SUPERVIS                         | 40   | 0    | 02/13     |           |           |             |
| CO#: 05 IFSP  | SU 190 IFA CONSTRUCTION SUPERVIS                         | 15   | 0    | 03/13     |           |           |             |
| 846 P-408CPBF | CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M           |      |      |           |           | CLOSE     | 11/10 11/11 |
| CO#: DR IFDS  | DD 010 IFA DESIGN  | 4-   | 0    | 10/12     |           |           |             |
| 846 P-408CPB2 | CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA       |      |      |           |           | CLOSE     | 07/11 07/12 |
| CO#: 02 IFDS  | SU 010 IFA DESIGN  | 274  | 0    | 06/13     |           |           |             |
| IFSP          | SU 190 IFA CONSTRUCTION SUPERVIS                         | 103  | 0    | 06/13     |           |           |             |
| CO#: 01 IFSP  | SU 190 IFA CONSTRUCTION SUPERVIS                         | 40   | 0    | 07/12     |           |           |             |
| CO#: 02 IFSP  | SU 190 IFA CONSTRUCTION SUPERVIS                         | 40   | 0    | 06/13     |           |           |             |
| 846 P-408CPCS | CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M        |      |      |           |           | DEVSCOPE  | 07/06 09/06 |
| CO#: 02 IFDS  | DD 010 IFA DESIGN  | 20   | 0    | 06/13     |           |           |             |
| 846 P-408MCCL | CUNNINGHAM PK-MCLAUGHLIN AVE PLGD COMFORT STA. Q021-101M |      |      |           |           |           |             |
| IFDS          | DD 025 IFA DESIGN  | 10   | 0    | 06/13     |           |           |             |
| 846 P-408MCPG | MCLAUGHLIN AVE PLGD EQUIPMENT Q021                       |      |      |           |           | DEVSCOPE  | 07/08 09/08 |
| IFSP          | SU 210 IFA CONSTRUCTION SUPERVIS                         | 35   | 0    | 06/13     |           |           |             |
| 846 P-408TILL | CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M     |      |      |           |           | DEVSCOPE  | 07/07 09/07 |
| CO#: 01 IFDS  | DD 010 IFA DESIGN  | 10   | 0    | 06/13     |           |           |             |
| 846 P-408UTPG | UTOPIA PLAYGROUND RC Q294-106M                           |      |      |           |           | DEVSCOPE  | 07/06 09/06 |
| CO#: 03 IFDS  | DD 010 IFA DESIGN  | 10   | 0    | 06/13     |           |           |             |
| CO#: 04 IFDS  | DD 010 IFA DESIGN  | 10   | 0    | 06/13     |           |           |             |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-409FPBS            | FOREST PARK BANDSHELL SEATING AREA Q015-109M                |                           |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CO#: DR IFDS DD 010      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 6-         | 0                 | 10/12                |                    |                  |
| CO#: DR IFSP SU 090      | IFA CONSTRUCTION SUPERVIS                                   | IN-HOUSE SUPERVISION OF C | 9-         | 0                 | 10/12                |                    |                  |
| 846 P-409FPB3            | FOREST PARK BANDSHELL SEATING AREA Q015-111M                |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 05 IFDS DD 010      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 52         | 0                 | 01/13                |                    |                  |
| 846 P-409FPGR            | FOREST PARK GREENHOUSES Q015-110M                           |                           |            |                   | CLOSE                | 11/11              | 11/12            |
| IFSP SU 215              | IFA CONSTRUCTION SUPERVIS                                   | IN-HOUSE SUPERVISION OF C | 129        | 0                 | 06/13                |                    |                  |
| CO#: 08 IFSP SU 215      | IFA CONSTRUCTION SUPERVIS                                   | IN-HOUSE SUPERVISION OF C | 120        | 0                 | 04/13                |                    |                  |
| 846 P-409FPS3            | FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M      |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 03 IFDS DD 110      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 07/12                |                    |                  |
| CO#: 04 IFDS DD 110      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 50         | 0                 | 12/12                |                    |                  |
| CO#: 05 IFDS DD 110      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 65         | 0                 | 02/13                |                    |                  |
| CO#: 06 IFDS DD 110      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 20         | 0                 | 03/13                |                    |                  |
| IFSP 205                 | IFA CONSTRUCTION SUPERVIS                                   |                           | 81         | 0                 | 06/13                |                    |                  |
| 846 P-409FPTC            | FOREST PARK TENNIS COURTS Q015-708M                         |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: DR IFDS DD 020      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 17-        | 0                 | 10/12                |                    |                  |
| CO#: DR IFSP SU 210      | IFA CONSTRUCTION SUPERVIS                                   | IN-HOUSE SUPERVISION OF C | 7-         | 0                 | 10/12                |                    |                  |
| CO#: 03 IFSP SU 210      | IFA CONSTRUCTION SUPERVIS                                   | IN-HOUSE SUPERVISION OF C | 10         | 0                 | 07/12                |                    |                  |
| 846 P-410TPBF            | TUDOR PK B/F UPGRADES Q094-109M                             |                           |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| IFDS DD 100              | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 16         | 0                 | 06/13                |                    |                  |
| CO#: 01 IFDS DD 100      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 06/13                |                    |                  |
| CO#: 02 IFDS DD 100      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 06/13                |                    |                  |
| 846 P-411APE2            | ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M  |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 05 IFDS DD 010      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 145        | 0                 | 06/13                |                    |                  |
| 846 P-411OAKL            | OAKLAND LAKE RAVINE   |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 04 IFDS DD 010      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 07/12                |                    |                  |
| CO#: 05 IFDS DD 010      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 60         | 0                 | 12/12                |                    |                  |
| 846 P-412BPP2            | BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M  |                           |            |                   | CLOSE                | 03/10              | 03/13            |
| CO#: DR IFDS DD 010      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 5-         | 0                 | 10/12                |                    |                  |
| CO#: 07 IFDS DD 010      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 20         | 0                 | 06/13                |                    |                  |
| CO#: DR IFSP SU 210      | IFA CONSTRUCTION SUPERVIS                                   | IN-HOUSE SUPERVISION OF C | 4-         | 0                 | 10/12                |                    |                  |
| CO#: 01 IFSP SU 210      | IFA CONSTRUCTION SUPERVIS                                   | IN-HOUSE SUPERVISION OF C | 20         | 0                 | 06/13                |                    |                  |
| 846 P-412DOPK            | DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M |                           |            |                   | CLOSE                | 03/10              | 12/12            |
| CO#: 01 IFSP SU 190      | IFA CONSTRUCTION SUPERVIS                                   | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 06/13                |                    |                  |
| 846 P-412HVDP            | HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M          |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 04 IFDS DD 090      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 12/12                |                    |                  |
| CO#: 05 IFDS DD 090      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 02/13                |                    |                  |
| CO#: 06 IFDS DD 090      | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 6          | 0                 | 03/13                |                    |                  |
| 846 P-412LIBE            | LIBERTY PK TENNIS COURT LIGHTING Q121-109M                  |                           |            |                   | DEVSCOPE             | 07/04              | 09/04            |
| IFDS DD 010              | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 36         | 0                 | 06/13                |                    |                  |
| IFSP SU 020              | IFA CONSTRUCTION SUPERVIS                                   | IN-HOUSE SUPERVISION OF C | 36         | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-412MAR2            | MARCONI PARK SYNTHETIC TURF FIELD Q127-109M                  |              |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CO#: DR IFDS             | 001 IFA DESIGN   | 5-           | 0          | 10/12             |                      |                    |                  |
| CO#: DR IFSP             | SU 015 IFA CONSTRUCTION SUPERVIS                             | 13-          | 0          | 10/12             |                      |                    |                  |
| CO#: 03 IFSP             | SU 015 IFA CONSTRUCTION SUPERVIS                             | 10           | 0          | 06/13             |                      |                    |                  |
| 846 P-412MON2            | MONTBELLIER PLGD RC Q396-109M                                |              |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CO#: DR IFDS             | DD 010 IFA DESIGN  | 6-           | 0          | 10/12             |                      |                    |                  |
| CO#: DR IFSP             | SU 190 IFA CONSTRUCTION SUPERVIS                             | 6-           | 0          | 10/12             |                      |                    |                  |
| 846 P-412RKGZ            | RUFUS KING PARK GAZEBO RESTORATION Q023-112M                 |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 01 IFDS             | DD 090 IFA DESIGN  | 10           | 0          | 06/13             |                      |                    |                  |
| 846 P-412RWIL            | RC ROY WILKINS SQ PARK Q448-112M                             |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| IFDS                     | DD 010 IFA DESIGN  | 5            | 0          | 07/12             |                      |                    |                  |
| 846 P-412RWPA            | ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER   |              |            |                   | CLOSE                | 10/12              | 04/13            |
| CO#: 02 IFDS             | DD 010 IFA DESIGN  | 24           | 0          | 02/13             |                      |                    |                  |
| CO#: 03 IFDS             | DD 010 IFA DESIGN  | 26           | 0          | 03/13             |                      |                    |                  |
| CO#: 01 IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                             | 35           | 0          | 02/13             |                      |                    |                  |
| 846 P-412RWPK            | ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M     |              |            |                   | DEVSCOPE             | 07/03              | 12/03            |
| CO#: 11 IFSP             | SU 200 IFA CONSTRUCTION SUPERVIS                             | 5            | 0          | 07/12             |                      |                    |                  |
| 846 P-412RWTB            | ROY WILKINS PK BUBBLE AND STORAGE Q448-108M                  |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: 02 IFSP             | SU 180 IFA CONSTRUCTION SUPERVIS                             | 20           | 0          | 06/13             |                      |                    |                  |
| CO#: 03 IFSP             | SU 180 IFA CONSTRUCTION SUPERVIS                             | 30           | 0          | 06/13             |                      |                    |                  |
| 846 P-412RWTK            | ROY WILKINS PARK TRACK Q448-104M                             |              |            |                   | DEVSCOPE             | 03/97              | 06/97            |
| CO#: DR IFDS             | DD 160 IFA DESIGN  | 5-           | 0          | 10/12             |                      |                    |                  |
| CO#: DR IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                             | 19-          | 0          | 10/12             |                      |                    |                  |
| 846 P-412VICH            | VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M |              |            |                   | DEVSCOPE             | 01/07              | 04/07            |
| CO#: 03 IFSP             | SU 190 IFA CONSTRUCTION SUPERVIS                             | 20           | 0          | 06/13             |                      |                    |                  |
| 846 P-413IDL2            | IDLEWILD PK SITE B Q392-110M                                 |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 04 IFDS             | DD 010 IFA DESIGN  | 7            | 0          | 01/13             |                      |                    |                  |
| CO#: 05 IFDS             | DD 010 IFA DESIGN  | 10           | 0          | 03/13             |                      |                    |                  |
| 846 P-413IDPK            | IDLEWILD PK MARSH NATURE CENTER Q392-210M                    |              |            |                   | DEVSCOPE             | 07/08              | 10/08            |
| CO#: 03 IFDS             | DD 001 IFA DESIGN  | 10           | 0          | 02/13             |                      |                    |                  |
| CO#: 04 IFDS             | DD 001 IFA DESIGN  | 10           | 0          | 03/13             |                      |                    |                  |
| 846 P-413LPLG            | LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M               |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: DR IFDS             | DD 010 IFA DESIGN  | 7-           | 0          | 10/12             |                      |                    |                  |
| 846 P-413QCFR            | QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 01 IFDS             | DD 030 IFA DESIGN  | 5            | 0          | 07/12             |                      |                    |                  |
| CO#: 02 IFDS             | DD 030 IFA DESIGN  | 70           | 0          | 02/13             |                      |                    |                  |
| 846 P-413QFMF            | QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 09 IFDS             | DD 100 IFA DESIGN  | 5            | 0          | 07/12             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-414LANN            | CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M              |                           |            |                   | CLOSE                | 03/10              | 03/13            |
| CO#: 05 IFDS             | DD 010 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 15         | 0                 | 12/12                |                    |                  |
| CO#: 06 IFDS             | DD 010 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 14         | 0                 | 02/13                |                    |                  |
| 846 P-414RBPY            | ROCKAWAY BEACH PYLONS/GROINS Q163-212M                      |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFDS DD 110 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 07/12                |                    |                  |
| CO#: 01 IFDS             | DD 110 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 02/13                |                    |                  |
| 846 P-414RKSP            | ROCKAWAY BEACH SKATE PARK FACILITY- RECONST Q163-111M       |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 05 IFDS             | DD 030 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 07/12                |                    |                  |
| 846 P-414019S            | SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M        |                           |            |                   | DEVSCOPE             | 07/02              | 04/04            |
| CO#: 07 IFDS             | DD 006 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 20         | 0                 | 06/13                |                    |                  |
| 846 P-415FMHV            | FMCP HIGH VOLTAGE SUBSTATION Q099-604M                      |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 01 IFDS             | DD 105 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 150        | 0                 | 12/12                |                    |                  |
| 846 P-415FMPV            | FMCP - VOLLEYBALL Q099-211M                                 |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFSP SU 220 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 38         | 0                 | 06/13                |                    |                  |
| 846 P-415MEAD            | FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M           |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 04 IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 25         | 0                 | 06/13                |                    |                  |
| CO#: 05 IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 35         | 0                 | 07/12                |                    |                  |
| 846 P-415PASS            | FMCP-PASSERELLE OVERPASS RC Q099-708M                       |                           |            |                   | CLOSE                | 03/10              | 03/11            |
| CO#: 02 IFSP             | SU 190 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 10         | 0                 | 06/13                |                    |                  |
| 846 P-415WLEN            | WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M                  |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: DR IFDS             | DD 010 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 1-         | 0                 | 10/12                |                    |                  |
| CO#: DR IFSP             | SU 190 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 12-        | 0                 | 10/12                |                    |                  |
| 846 P-5BOIL03            | BOILERS - STATEN ISLAND RG-403M                             |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | IFDS DD 115 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 75         | 0                 | 06/13                |                    |                  |
|                          | IFSP 116 IFA CONSTRUCTION SUPERVIS                          |                           | 5          | 0                 | 06/13                |                    |                  |
| 846 P-5CTHOMP            | CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 19 IFDS             | DD 090 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 1          | 0                 | 01/13                |                    |                  |
|                          | IFDS DD 091 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 2          | 0                 | 07/12                |                    |                  |
| CO#: DR IFSP             | SU 280 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 4-         | 0                 | 11/12                |                    |                  |
| 846 P-5CTPK              | RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M    |                           |            |                   | CLOSE                | 08/11              | 06/13            |
| CO#: 08 IFDS             | DD 050 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 240        | 0                 | 12/12                |                    |                  |
| CO#: 02 IFSP             | 400 IFA CONSTRUCTION SUPERVIS                               |                           | 240        | 0                 | 06/13                |                    |                  |
| 846 P-5FFDOR             | New Dorp Bch Pk synthetic turf field & tot lot R016-109M    |                           |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CO#: 04 IFDS             | DD 010 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 20         | 0                 | 06/13                |                    |                  |
| CO#: 05 IFSP             | SU 020 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 40         | 0                 | 06/13                |                    |                  |
| 846 P-5FRESHG            | FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA            |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 03 IFSP             | 116 IFA CONSTRUCTION SUPERVIS                               |                           | 20         | 0                 | 06/13                |                    |                  |
| CO#: 06 IFSP             | 116 IFA CONSTRUCTION SUPERVIS                               |                           | 20         | 0                 | 06/13                |                    |                  |
| CO#: 08 IFSP             | 116 IFA CONSTRUCTION SUPERVIS                               |                           | 438        | 0                 | 02/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-5FRESHI            | OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M                 |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 01 IFDS             | DD 080 IFA DESIGN  | 10           | 0          | 04/13             |                      |                    |                  |
| CO#: 12 IFSP             | SU 191 IFA CONSTRUCTION SUPERVIS                             | 400          | 0          | 06/13             |                      |                    |                  |
| 846 P-5FRESHL            | OWL HOLLOW FIELDS-CONST COMF STATION RG-12450-106M/406M      |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 03 IFSP             | 601 IFA CONSTRUCTION SUPERVIS                                | 307          | 0          | 06/13             |                      |                    |                  |
| 846 P-5FRESHM            | FRESH KILLS PK - DESIGN SERVICES R017-307M                   |              |            |                   |                      |                    |                  |
| CO#: 01 IFDS             | DD 050 IFA DESIGN  | 3            | 0          | 06/13             |                      |                    |                  |
| 846 P-5FRESH4            | LOOP ROAD (FRESH KILLS ) R-2 CREEK LNDG & N/S RT 440 CONNECT |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| IFDS                     | 050 IFA DESIGN   | 10           | 0          | 06/13             |                      |                    |                  |
| 846 P-5FRESH8            | FRESH KILLS-SCHMUL PK NEW C/S R045-208M                      |              |            |                   |                      |                    |                  |
| CO#: 03 IFSP             | 340 IFA CONSTRUCTION SUPERVIS                                | 15           | 0          | 12/12             |                      |                    |                  |
| 846 P-5FRESH9            | FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M           |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 04 IFDS             | DD 130 IFA DESIGN  | 85           | 0          | 06/13             |                      |                    |                  |
| 846 P-5INDEPK            | Independence Park site improvements                          |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| IFDS                     | DD 061 IFA DESIGN  | 2            | 0          | 07/12             |                      |                    |                  |
| IFSP                     | SU 066 IFA CONSTRUCTION SUPERVIS                             | 3            | 0          | 07/12             |                      |                    |                  |
| 846 P-5OAKBRM            | Oakwood Beach Berm R016-312M                                 |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| IFDS                     | 100 IFA DESIGN   | 75           | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 400 IFA CONSTRUCTION SUPERVIS                                | 75           | 0          | 06/13             |                      |                    |                  |
| 846 P-5PLG13A            | Corporal Thompson Park Basketball Court                      |              |            |                   |                      |                    |                  |
| IFDS                     | 100 IFA DESIGN   | 20           | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 200 IFA CONSTRUCTION SUPERVIS                                | 20           | 0          | 06/13             |                      |                    |                  |
| 846 P-5PNYC01            | PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M       |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: 10 IFDS             | 310 IFA DESIGN   | 50           | 0          | 06/13             |                      |                    |                  |
| 846 P-5PNYC05            | PlaNYC - OCEAN BREEZE-METAL BUILDING R149-209M               |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| IFDS                     | 155 IFA DESIGN   | 20           | 0          | 06/13             |                      |                    |                  |
| 846 P-5PRALL1            | PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)         |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 01 IFSP             | 51 IFA CONSTRUCTION SUPERVIS                                 | 11           | 0          | 01/13             |                      |                    |                  |
| 846 P-5SPKHOR            | OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M        |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| IFDS                     | DD 160 IFA DESIGN  | 3            | 0          | 07/12             |                      |                    |                  |
| IFSP                     | SU 260 IFA CONSTRUCTION SUPERVIS                             | 1            | 0          | 07/12             |                      |                    |                  |
| 846 P-500TLOT            | Five handicap-accessible tot lots on SI- BW RG-609M          |              |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CO#: 09 IFDS             | DD 015 IFA DESIGN  | 60           | 0          | 06/13             |                      |                    |                  |
| CO#: 01 IFSP             | SU 220 IFA CONSTRUCTION SUPERVIS                             | 150          | 0          | 06/13             |                      |                    |                  |
| CO#: 02 IFSP             | SU 220 IFA CONSTRUCTION SUPERVIS                             | 20           | 0          | 02/13             |                      |                    |                  |
| 846 P-500TLO1            | BLUE HERON TOT LOT R119-111M                                 |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| IFSP                     | SU 201 IFA CONSTRUCTION SUPERVIS                             | 1            | 0          | 07/12             |                      |                    |                  |
| CO#: 01 IFSP             | SU 201 IFA CONSTRUCTION SUPERVIS                             | 75           | 0          | 06/13             |                      |                    |                  |
| CO#: 02 IFSP             | SU 201 IFA CONSTRUCTION SUPERVIS                             | 20           | 0          | 02/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|---------------------------|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |                           |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| CO#: 03 IFSP  | SU 201 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C |  |  | 5    | 0    | 03/13     |           |             |
| 846 P-501BRE1 | MCFARLANE-BREDT HOUSE R117-110MA                             |                           |  |  |      |      |           | DEVSCOPE  | 07/07 09/07 |
| CO#: 01 IFDS  | DD 120 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  |  | 70   | 0    | 06/13     |           |             |
| 846 P-501CLPH | CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M |                           |  |  |      |      |           |           |             |
| CO#: 02 IFSP  | 450 IFA CONSTRUCTION SUPERVIS                                |                           |  |  | 10   | 0    | 06/13     |           |             |
| CO#: 03 IFSP  | 450 IFA CONSTRUCTION SUPERVIS                                |                           |  |  | 50   | 0    | 06/13     |           |             |
| CO#: 04 IFSP  | 450 IFA CONSTRUCTION SUPERVIS                                |                           |  |  | 50   | 0    | 06/13     |           |             |
| CO#: 08 IFSP  | 450 IFA CONSTRUCTION SUPERVIS                                |                           |  |  | 5    | 0    | 01/13     |           |             |
| 846 P-501DAVI | DAVIS PLAYGROUND AT P.S. 31 R086-105MA                       |                           |  |  |      |      |           |           |             |
| CO#: DR IFDS  | DD 105 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  |  | 4-   | 0    | 11/12     |           |             |
| CO#: DR IFSP  | SU 205 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C |  |  | 10-  | 0    | 11/12     |           |             |
| 846 P-501FABE | Faber Park Skate Park R008-111MA1                            |                           |  |  |      |      |           | DSGN      | 07/11 12/11 |
| CO#: 03 IFDS  | 200 IFA DESIGN   |                           |  |  | 20   | 0    | 06/13     |           |             |
| CO#: 04 IFDS  | 200 IFA DESIGN   |                           |  |  | 123  | 0    | 12/12     |           |             |
| 846 P-501SIB2 | S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M           |                           |  |  |      |      |           | DEVSCOPE  | 07/03 09/03 |
| CO#: 09 IFSP  | SU 105 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C |  |  | 40   | 0    | 06/13     |           |             |
|               | IFSP SU 108 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 3    | 0    | 07/12     |           |             |
| 846 P-502CTPK | MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2 |                           |  |  |      |      |           |           |             |
| CO#: 07 IFDS  | DD 090 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  |  | 94   | 0    | 06/13     |           |             |
| CO#: 08 IFDS  | DD 090 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  |  | 4    | 0    | 03/13     |           |             |
|               | IFDS 091 IFA DESIGN  |                           |  |  | 8    | 0    | 07/12     |           |             |
| CO#: 01 IFSP  | SU 205 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C |  |  | 480  | 0    | 02/13     |           |             |
| 846 P-502MBGA | MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS                 |                           |  |  |      |      |           | DEVSCOPE  | 07/09 09/09 |
|               | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 1    | 0    | 07/12     |           |             |
| 846 P-503CHPV | Conference House Park Pavilion                               |                           |  |  |      |      |           | DEVSCOPE  | 07/12 09/12 |
|               | IFDS 100 IFA DESIGN  |                           |  |  | 270  | 0    | 06/13     |           |             |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                           |                           |  |  | 270  | 0    | 06/13     |           |             |
| 846 P-503CRBP | CONSTR OF CRESCENT BEACH PARK                                |                           |  |  |      |      |           | DEVSCOPE  | 07/08 09/08 |
| CO#: 02 IFDS  | DD 050 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  |  | 120  | 0    | 06/13     |           |             |
| CO#: 08 IFDS  | DD 050 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  |  | 25   | 0    | 01/13     |           |             |
| 846 P-503DNPG | DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M                |                           |  |  |      |      |           | DEVSCOPE  | 07/09 09/09 |
| CO#: 11 IFDS  | DD 151 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  |  | 7    | 0    | 02/13     |           |             |
| 846 P-6BTREE9 | FY09 Spring Tree Supervision                                 |                           |  |  |      |      |           |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 77   | 0    | 06/13     |           |             |
| 846 P-6DTREE7 | Trees - FY07 Spring Trees (CNYG-407M)                        |                           |  |  |      |      |           | DEVSCOPE  | 07/07 09/07 |
| CO#: 02 IFDS  | DD 205 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  |  | 50   | 0    | 06/13     |           |             |
| 846 P-6ETREE7 | Trees - FY07 Spring Trees (CNYG-507M)                        |                           |  |  |      |      |           | DEVSCOPE  | 07/07 09/07 |
| CO#: DR IFDS  | DD 300 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  |  | 2-   | 0    | 10/12     |           |             |
| CO#: D2 IFDS  | 400 IFA DESIGN   |                           |  |  | 80-  | 0    | 10/12     |           |             |
| CO#: DR IFSP  | 400 IFA CONSTRUCTION SUPERVIS                                |                           |  |  | 80-  | 0    | 10/12     |           |             |
| CO#: 01 IFSP  | 400 IFA CONSTRUCTION SUPERVIS                                |                           |  |  | 770  | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-6GTREE7            | Trees - FY07 Spring Tree Guards (CNYG-2107M)                 |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: DR IFDS DD 501      | IFA DESIGN   | 21-          | 0          | 11/12             |                      |                    |                  |
| CO#: DR IFSP SU 505      | IFA CONSTRUCTION SUPERVIS                                    | 44-          | 0          | 11/12             |                      |                    |                  |
| 846 P-6HZMT11            | Removal & disp. of asbestos & lead cont.materials CNYG-1310M |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| IFSP SU 120              | IFA CONSTRUCTION SUPERVIS                                    | 1            | 0          | 12/12             |                      |                    |                  |
| 846 P-6RETWAL            | RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M       |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: DR IFDS DD 105      | IFA DESIGN   | 64-          | 0          | 11/12             |                      |                    |                  |
| 846 P-6SWK12A            | FY12 Sidewalks Damaged by Trees (CNYG-2111M)                 |              |            |                   | DSGN                 | 07/11              | 12/11            |
| CO#: 01 IFDS DS 100      | IFA DESIGN   | 30           | 0          | 06/13             |                      |                    |                  |
| 846 P-6SWK12B            | FY12 Sidewalks Damaged by Trees (CNYG-2011M)                 |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: 03 IFDS DS 100      | IFA DESIGN   | 35           | 0          | 07/12             |                      |                    |                  |
| 846 P-6SWK12C            | FY12 Sidewalks Damaged by Trees CNYG-712M                    |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| IFDS DD 100              | IFA DESIGN   | 183          | 0          | 08/12             |                      |                    |                  |
| IFSP SU 500              | IFA CONSTRUCTION SUPERVIS                                    | 58           | 0          | 06/13             |                      |                    |                  |
| 846 P-6TGD12A            | FY 12 TREE GUARD MANHATTAN AND THE BRONX                     |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: 01 IFDS 100         | IFA DESIGN   | 100          | 0          | 06/13             |                      |                    |                  |
| IFSP 400                 | IFA CONSTRUCTION SUPERVIS                                    | 120          | 0          | 06/13             |                      |                    |                  |
| 846 P-6ZOOINF            | Infrastructure / Requirements Work for City Zoos             |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: 02 IFSP 050         | IFA CONSTRUCTION SUPERVIS                                    | 50           | 0          | 06/13             |                      |                    |                  |
| 846 PV510-IRR            | SIBG -SI BOTANICAL GARDEN Site Irrigation                    |              |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CO#: DR IFDS DD 020      | IFA DESIGN   | 5-           | 0          | 11/12             |                      |                    |                  |
| CO#: DR IFSP SU 030      | IFA CONSTRUCTION SUPERVIS                                    | 3-           | 0          | 11/12             |                      |                    |                  |
| 850 HWCSC2               | SCHOOL SAFETY IMPROVEMENT - CITYWIDE                         |              |            |                   | DEVSCOPE             | 04/07              | 07/07            |
| IFDS DS 900              | IFA DESIGN   | 10           | 0          | 07/12             |                      |                    |                  |
| 850 HWCURB07             | CURB RECONSTRUCTION - CITYWIDE(SIM)                          |              |            |                   | DEVSCOPE             | 02/09              | 05/09            |
| IFDS DS 900              | IFA DESIGN   | 5            | 0          | 07/12             |                      |                    |                  |
| 850 HWC988M1             | AMBOY RD & ANNADALE RD                                       |              |            |                   | DEVSCOPE             | 03/08              | 05/08            |
| IFDS DS 900              | IFA DESIGN   | 10           | 0          | 07/12             |                      |                    |                  |
| 850 HWKP2026             | CHURCH AVENUE  |              |            |                   | DEVSCOPE             | 06/06              | 09/06            |
| IFDS DS 900              | IFA DESIGN   | 15           | 0          | 07/12             |                      |                    |                  |
| 850 HWK1129              | NOSTRAND AVE   |              |            |                   | DEVSCOPE             | 05/04              | 08/04            |
| IFDS DS 900              | IFA DESIGN   | 15           | 0          | 07/12             |                      |                    |                  |
| 850 HWK1153A             | DOWNTOWN BROOKLYN REHABILITATION - PHASE II                  |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| IFDS DS 900              | IFA DESIGN   | 15           | 0          | 07/12             |                      |                    |                  |
| 850 HWK1180              | Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. |              |            |                   | DEVSCOPE             | 06/08              | 10/08            |
| IFDS DS 900              | IFA DESIGN   | 20           | 0          | 07/12             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWK476B              | NASSAU AVENUE<br>IFDS DS 900 IFA DESIGN  | DESIGN<br>25 | 0          | 07/12             | DEVSCOPE             | 05/04              | 08/04            |
| 850 HWK700A              | COLUMBIA STREET<br>IFDS DS 900 IFA DESIGN  | DESIGN<br>10 | 0          | 07/12             | DEVSCOPE             | 05/03              | 08/03            |
| 850 HWMP2019             | RECONSTRUCTION OF EAST HOUSTON STREET<br>IFDS DS 900 IFA DESIGN  | DESIGN<br>10 | 0          | 07/12             | DEVSCOPE             | 07/08              | 09/08            |
| 850 HMMWTC7E             | RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY<br>IFDS DS 900 IFA DESIGN                                  | DESIGN<br>5  | 0          | 07/12             | DEVSCOPE             | 03/09              | 06/09            |
| 850 HWM1683A             | MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY<br>IFDS DS 900 IFA DESIGN                                    | DESIGN<br>15 | 0          | 07/12             | DEVSCOPE             | 06/08              | 10/08            |
| 850 HWQ631B-1            | ALMEDA AVENUE - PHASE I<br>IFDS DS 900 IFA DESIGN  | DESIGN<br>5  | 0          | 07/12             | DEVSCOPE             | 05/05              | 08/05            |
| 850 HWS2010K             | PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)<br>IFDS DS 900 IFA DESIGN  | DESIGN<br>5  | 0          | 07/12             | DEVSCOPE             | 02/09              | 05/09            |
| 850 HW2CR09A             | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND<br>IFDS DS 900 IFA DESIGN  | DESIGN<br>5  | 0          | 07/12             | DEVSCOPE             | 02/08              | 05/08            |
| 850 HW2CR11A             | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND<br>IFDS DS 900 IFA DESIGN  | DESIGN<br>5  | 0          | 07/12             | DEVSCOPE             | 08/09              | 11/09            |
| 850 P-213CNTR            | Asser Levy Park Reconstruction<br>IFSP 200 IFA CONSTRUCTION SUPERVIS<br>IFSP 210 IFA CONSTRUCTION SUPERVIS         | 350<br>400   | 0<br>0     | 06/13<br>06/13    | PROJSTRT             | 05/06              | 05/06            |
| 850 P-414RBPI            | Rockaway Beach Pylons/Groins Q163-212M<br>IFSP 002 IFA CONSTRUCTION SUPERVIS                                       | 43           | 0          | 06/13             |                      |                    |                  |
| 850 P1YANK15A            | Yankee Stadium - Building J (Bronx Children's Museum)<br>IFDS 004 IFA DESIGN<br>IFSP 005 IFA CONSTRUCTION SUPERVIS | 50<br>300    | 0<br>0     | 06/13<br>06/13    |                      |                    |                  |
| 850 P109STARA            | STARLIGHT PARK COMFORT STATION X147-111M<br>IFDS 005 IFA DESIGN<br>IFSP 006 IFA CONSTRUCTION SUPERVIS              | 20<br>100    | 0<br>0     | 06/13<br>06/13    |                      |                    |                  |
| 850 P5SPKHORA            | OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M<br>IFSP 002 IFA CONSTRUCTION SUPERVIS                        | 520          | 0          | 06/13             |                      |                    |                  |
| 850 SE-734               | SE-734 SAN SEWER IN RICHARD AVE, SI<br>IFDS DS 900 IFA DESIGN  | DESIGN<br>5  | 0          | 07/12             | DEVSCOPE             | 04/06              | 07/06            |
| 850 SE-775               | SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY<br>IFDS DS 900 IFA DESIGN                             | DESIGN<br>5  | 0          | 07/12             | DEVSCOPE             | 07/02              | 09/02            |
| 850 SE-777               | SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV<br>IFDS DS 900 IFA DESIGN                             | DESIGN<br>5  | 0          | 07/12             | DEVSCOPE             | 05/04              | 08/04            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                        | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 SE-796<br>IFDS DS 900 IFA DESIGN            | SANITARY SEWER IN RICHMOND VALLEY ROAD<br>DESIGN   | 5            | 0          | 07/12             | DEVSCOPE             | 07/10              | 09/10            |
| 850 SE-801<br>IFDS DS 900 IFA DESIGN            | Storm swr in Albee Av bet Drumgoole Road West & East<br>DESIGN                           | 5            | 0          | 07/12             | DEVSCOPE             | 03/09              | 06/09            |
| 850 SE-803<br>IFDS SU 900 IFA DESIGN            | SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD<br>SUPERVISION OF CONSULTANT | 5            | 0          | 07/12             | DEVSCOPE             | 06/11              | 03/12            |
| 850 SEK002355<br>IFDS DS 900 IFA DESIGN         | Combined Sewer in Water St. - Old Fulton St. and Main St.<br>DESIGN                      | 5            | 0          | 07/12             | DEVSCOPE             | 03/06              | 06/06            |
| 850 SER002225<br>CO#: A7 IFDS DS 900 IFA DESIGN | SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV<br>DESIGN                      | 10           | 0          | 07/12             | DEVSCOPE             | 03/07              | 05/07            |
| 850 SER002247<br>IFDS DS 900 IFA DESIGN         | SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK<br>DESIGN                           | 10           | 0          | 07/12             | DEVSCOPE             | 07/09              | 09/09            |
| 850 SER002289<br>IFDS DS 900 IFA DESIGN         | SANITARY & STORM SEWER NASHVILLE STREET<br>DESIGN  | 5            | 0          | 07/12             | DEVSCOPE             | 02/04              | 05/04            |
| 850 SER002292<br>IFDS DS 900 IFA DESIGN         | SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.<br>DESIGN                     | 5            | 0          | 07/12             | DEVSCOPE             | 03/08              | 05/08            |
| 850 SER002310<br>IFDS DS 900 IFA DESIGN         | FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS<br>DESIGN                                 | 5            | 0          | 07/12             | DEVSCOPE             | 02/08              | 05/08            |
| 850 SER002313<br>IFDS DS 900 IFA DESIGN         | SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL<br>DESIGN                     | 5            | 0          | 07/12             | DEVSCOPE             | 06/09              | 09/09            |
| 850 SER002320<br>IFDS DS 900 IFA DESIGN         | SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC<br>DESIGN                     | 5            | 0          | 07/12             | DEVSCOPE             | 03/10              | 05/10            |
| 850 SER200233<br>IFDS DS 900 IFA DESIGN         | STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD<br>DESIGN                     | 10           | 0          | 07/12             | DEVSCOPE             | 02/10              | 05/10            |
| 850 SER200281<br>IFDS DS 900 IFA DESIGN         | Seguine Avenue Storm & San Sewers, Lemon Creek Watershed<br>DESIGN                       | 10           | 0          | 07/12             | DEVSCOPE             | 07/07              | 04/08            |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                                       |   |       |   |       |   |                      |   |                         |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---------------------------------------|---|-------|---|-------|---|----------------------|---|-------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-K001               |   | FMS #: 846 K01 |   | PROSPECT PARK, IMPROVEMENTS, BROOKLYN |   |       |   |       |   |                      |   |                         |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$1,511,507.51 (CITY)                 |   |       |   |       |   |                      |   | \$250,000.00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$4,722,179.41 (CITY)                 |   |       |   |       |   |                      |   | \$250,000.00 (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$40,461,365.13 (CITY)                |   |       |   |       |   |                      |   |                         |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                                 | * | FY 16 | * | FY 17 | * |                      | * | FY 14                   | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   | 1,000          | * |                                       | * |       | * |       | * | (C)*                 |   | 1,000                   | * |       | * |       | * |       | * |
| APPROPRIATIONS (N)*               |   |                | * |                                       | * |       | * |       | * | COMMITMENT PLAN (N)* |   |                         | * |       | * |       | * |       | * |

| MGN PROJECT |  | FY 2013 |     |      |     |     |       |     |     |       |       |     |      | FY 13     |         |                |                   |                 |               |
|-------------|--|---------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO   | DESCRIPTION  | JULY    | AUG | SEPT | OCT | NOV | DEC   | JAN | FEB | MARCH | APRIL | MAY | JUNE | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| 801         | PROSPPLC Prospect Park Lakeside Center                                 |         |     |      |     |     |       |     |     |       |       |     |      |           |         |                | DSGN              | 09/09           | 07/10         |
|             | CO#: A1 CONS 008 CONSTRUCTION  |         |     | 49   | 120 |     | 1,112 |     |     |       |       |     |      | 49        | 0       | 09/12          |                   |                 |               |
|             | CO#: A2 CONS 008 CONSTRUCTION  |         |     | 49   | 120 |     | 1,112 |     |     |       |       |     |      | 120       | 0       | 10/12          |                   |                 |               |
|             | CO#: 01 CONS 008 CONSTRUCTION  |         |     | 49   | 120 |     | 1,112 |     |     |       |       |     |      | 1,112     | 0       | 12/12          |                   |                 |               |
|             | CONS 012 CONSTRUCTION  |         |     |      |     |     |       |     |     |       |       |     |      | 1,001     | 0       | 06/13          |                   |                 |               |
| 846         | P-2BWCC02 BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)  |         |     |      |     |     |       |     |     |       |       |     |      | 60        | 0       | 06/13          | DEVSCOPE          | 07/10           | 09/10         |
|             | CONS GE 180 CONSTRUCTION GENERAL                                       |         |     |      |     |     |       |     |     |       |       |     |      |           |         |                |                   |                 |               |
| 846         | P-200K01T PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M  |         |     |      |     |     |       |     |     |       |       |     |      | 1         | 0       | 06/13          | DEVSCOPE          | 07/06           | 09/06         |
|             | CO#: RR DSGN CD 080 DESIGN COMPLETE DESIGN                             |         |     |      |     |     |       |     |     |       |       |     |      |           |         |                |                   |                 |               |
| 846         | P-200PPNA PROSPECT PARK NETHERMEAD ARCH (B073-109MA)                   |         |     |      |     |     |       |     |     |       |       |     |      | 40        | 0       | 06/13          |                   |                 |               |
|             | CONS GE 150 CONSTRUCTION GENERAL                                       |         |     |      |     |     |       |     |     |       |       |     |      |           |         |                |                   |                 |               |
| 846         | P-200PPPH PPA- PROSPECT PARK PICNIC HOUSE RENOVATION                   |         |     |      |     |     |       |     |     |       |       |     |      | 909       | 0       | 06/14          |                   |                 |               |
|             | CONS GE 100 CONSTRUCTION GENERAL                                       |         |     |      |     |     |       |     |     |       |       |     |      | 91        | 0       | 06/14          |                   |                 |               |
|             | CONS 200 CONSTRUCTION  |         |     |      |     |     |       |     |     |       |       |     |      |           |         |                |                   |                 |               |
| 846         | P-214K001 PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M          |         |     |      |     |     |       |     |     |       |       |     |      | 10        | 0       | 06/13          |                   |                 |               |
|             | CO#: RR DSGN CD 050 DESIGN COMPLETE DESIGN                             |         |     |      |     |     |       |     |     |       |       |     |      |           |         |                |                   |                 |               |
| 846         | P-214K01A PARADE GNDS BLFLDS PRTPH3 PARKSI,PARAD,CATON,CI AV;B068-102M |         |     |      |     |     |       |     |     |       |       |     |      | 28        | 0       | 06/13          |                   |                 |               |
|             | CO#: RR DSGN CD 050 DESIGN COMPLETE DESIGN                             |         |     |      |     |     |       |     |     |       |       |     |      |           |         |                |                   |                 |               |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$18,484,009.75 (CITY) \$142,795.41 (NON-CITY)  
 CONTRACT LIABILITY: \$4,991,605.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$56,671,479.20 (CITY) \$652,083.01 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 2,072     | 250       |           |           | 2,000     | 250       |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

|            | FY 2013 |     |      |       |     |     |     |     |       |       |     |        |        |
|------------|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|--------|--------|
|            | JULY    | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE   | FY 13  |
| PLAN (C)*  | 75      | 92  | 907  | 1,000 |     |     |     |     | 21    |       |     | 15,809 | 17,862 |
| FORCST(C)* | 75      | 92  | 907  | 1,000 |     |     |     |     | 21    |       |     | 15,809 | 17,862 |
| ACTUAL(C)* | 75      | 92  | 907  | 1,000 |     |     |     |     |       |       |     |        | 2,074  |
| PLAN (N)*  |         |     |      |       |     |     |     |     |       |       |     | 9      | 9      |
| FORCST(N)* |         |     |      |       |     |     |     |     |       |       |     | 9      | 9      |
| ACTUAL(N)* |         |     |      |       |     |     |     |     |       |       |     |        |        |

| MGN PROJECT           |   |           |         |                |                   |                 |               |  |  |  |  |  |  |  |
|-----------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|--|--|--|
| AGY ID NO             | DESCRIPTION   |           |         |                |                   |                 |               |  |  |  |  |  |  |  |
|                       |   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |  |  |  |
| 801 PROSPPLC<br>CONS  | Prospect Park Lakeside Center<br>013 CONSTRUCTION   | 906       | 0       | 06/13          | DSGN              | 09/09           | 07/10         |  |  |  |  |  |  |  |
| 846 P-2BWCC02<br>CONS | BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)<br>GE 155 CONSTRUCTION              | 88        | 0       | 06/13          | DEVSCOPE          | 07/10           | 09/10         |  |  |  |  |  |  |  |
| 846 P-2BWCC05<br>CONS | MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)<br>125 CONSTRUCTION                                | 1         | 0       | 06/13          | DEVSCOPE          | 07/10           | 09/10         |  |  |  |  |  |  |  |
| 846 P-2BWCC07<br>CONS | MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)<br>GE 170 CONSTRUCTION                 | 723       | 0       | 06/13          | DEVSCOPE          | 12/12           | 02/13         |  |  |  |  |  |  |  |
|                       | CONS GE 180 CONSTRUCTION  | 452       | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
|                       | CONS GE 190 CONSTRUCTION  | 318       | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
|                       | CONS 270 CONSTRUCTION   | 73        | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
|                       | CONS 290 CONSTRUCTION   | 77        | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
|                       | IFDS DD 370 IFA DESIGN  | 72        | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
|                       | IFDS DD 390 IFA DESIGN  | 77        | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
|                       | IFSP SU 470 IFA CONSTRUCTION SUPERVIS   | 72        | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
|                       | IFSP SU 490 IFA CONSTRUCTION SUPERVIS   | 76        | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
| 846 P-2BWCC09<br>CONS | RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M<br>GE 130 CONSTRUCTION                    | 900       | 0       | 06/13          | DEVSCOPE          | 02/13           | 05/13         |  |  |  |  |  |  |  |
|                       | CONS 230 CONSTRUCTION   | 90        | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
|                       | IFSP SU 430 IFA CONSTRUCTION SUPERVIS   | 10        | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
| 846 P-2BWK11E<br>CONS | bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d<br>007 CONSTRUCTION                   | 2         | 0       | 06/13          | DEVSCOPE          | 07/06           | 09/06         |  |  |  |  |  |  |  |
| 846 P-2BWK11J<br>IFSP | BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M<br>SU 180 IFA CONSTRUCTION SUPERVIS | 61        | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
| 846 P-2DOGRUN<br>CONS | MULTISITE-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN<br>GE 250 CONSTRUCTION                      | 225       | 0       | 06/13          | DEVSCOPE          | 02/12           | 04/12         |  |  |  |  |  |  |  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-2PLAY13            | MULTISITE - OCEAN HILL AND LINCOLN TERR. PLGD                |              |            |                   | DEVSCOPE             | 02/13              | 05/13            |
|                          | CONS GE 100 CONSTRUCTION                                     | 634          | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 120 CONSTRUCTION                                     | 1            | 0          | 06/13             |                      |                    |                  |
| 846 P-2PLG13A            | RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M  |              |            |                   | DEVSCOPE             | 02/13              | 05/13            |
|                          | CONS GE 100 CONSTRUCTION                                     | 162          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 200 CONSTRUCTION  | 17           | 0          | 06/13             |                      |                    |                  |
|                          | IFDS DD 300 IFA DESIGN                                       | 10           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                        | 11           | 0          | 06/13             |                      |                    |                  |
| 846 P-2PLRQ12            | MULTISITE-BK REQUIREMENTS (BG-512M)                          |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS GE 200 CONSTRUCTION                                     | 525          | 0          | 06/13             |                      |                    |                  |
| 846 P-2PRK11A            | MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08               |              |            |                   |                      |                    |                  |
|                          | IFDS 180 IFA DESIGN  | 244          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 190 IFA CONSTRUCTION SUPERVIS                           | 243          | 0          | 06/13             |                      |                    |                  |
| 846 P-2SPUD69            | 69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M)     |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | CONS GE 115 CONSTRUCTION                                     | 75           | 0          | 07/12             |                      |                    |                  |
|                          | CONS 170 CONSTRUCTION  | 60           | 0          | 06/13             |                      |                    |                  |
| 846 P-201D017            | MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M  |              |            |                   |                      |                    |                  |
|                          | CONS 134 CONSTRUCTION  | 53           | 0          | 06/13             |                      |                    |                  |
| 846 P-201K11E            | WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M |              |            |                   | DEVSCOPE             | 07/04              | 12/04            |
|                          | IFDS DD 250 IFA DESIGN                                       | 30           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 270 IFA CONSTRUCTION SUPERVIS                        | 26           | 0          | 06/13             |                      |                    |                  |
| 846 P-202BARY            | COMMODORE BARRY PARK REHAB (B021-110M)                       |              |            |                   | CLOSE                | 05/10              | 05/13            |
|                          | CONS GE 125 CONSTRUCTION                                     | 22           | 0          | 06/13             |                      |                    |                  |
| 846 P-202C974            | FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA |              |            |                   | CLOSE                | 10/08              | 10/09            |
| CO#: RR                  | CONS GE 101 CONSTRUCTION                                     | 1            | 0          | 06/13             |                      |                    |                  |
| 846 P-202FTGN            | FORT GREENE PARK ENTRANCE & PASS (B032-110M)                 |              |            |                   | DEVSCOPE             | 11/05              | 01/06            |
|                          | CONS 290 CONSTRUCTION  | 750          | 0          | 06/13             |                      |                    |                  |
| 846 P-202K11G            | WALT WHITMAN PARK IMPROVEMENTS B113-108M                     |              |            |                   |                      |                    |                  |
|                          | IFDS DD 150 IFA DESIGN                                       | 19           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | 19           | 0          | 06/13             |                      |                    |                  |
| 846 P-202018A            | BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ    |              |            |                   | DEVSCOPE             | 10/03              | 01/04            |
|                          | CONS 600 CONSTRUCTION  | 1,000        | 0          | 06/13             |                      |                    |                  |
|                          | CONS 620 CONSTRUCTION  | 1,000        | 0          | 06/14             |                      |                    |                  |
|                          | CONS 625 CONSTRUCTION  | 250          | 0          | 06/15             |                      |                    |                  |
| 846 P-203C17J            | PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: RR                  | CONS GE 140 CONSTRUCTION                                     | 9            | 0          | 06/13             |                      |                    |                  |
| 846 P-205D017            | HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M       |              |            |                   |                      |                    |                  |
|                          | CONS GE 140 CONSTRUCTION                                     | 91           | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST          | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|-----------------------|------------------|----------------------------------|----------------------|------------------------|
| 846 P-205D17A            | ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M<br>CONS GE 170 CONSTRUCTION GENERAL   | 200                   | 0                | 06/13                            | CLOSE                | 04/11 03/13            |
| 846 P-205HIGH            | HIGHLAND PARK(LOWER)-WALKWAYS (FY09)<br>CONS GE 100 CONSTRUCTION GENERAL   | 76                    | 0                | 06/13                            | DEVSCOPE             | 07/08 09/08            |
| 846 P-206K11E            | DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M<br>CO#: RR IFDS DD 171 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>CO#: RR IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C           | 2<br>11               | 0<br>0           | 06/13<br>06/13                   |                      |                        |
| 846 P-208K11D            | ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M<br>CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 5                     | 0                | 06/13                            |                      |                        |
| 846 P-208K11E            | ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M)<br>CONS GE 100 CONSTRUCTION GENERAL<br>CONS 120 CONSTRUCTION<br>IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C                          | 503<br>59<br>57       | 0<br>0<br>0      | 06/13<br>06/13<br>06/13          | DEVSCOPE             | 07/09 09/09            |
| 846 P-208LINT            | RENOVATION OF LINCOLN TERRACE TENNIS COURTS<br>CONS GE 100 CONSTRUCTION GENERAL<br>CONS 200 CONSTRUCTION   | 909<br>91             | 0<br>0           | 06/14<br>06/14                   |                      |                        |
| 846 P-209JACK            | Jackie Robinson Playground<br>CONS 001 CONSTRUCTION  | 700                   | 0                | 06/13                            | DEVSCOPE             | 04/12 06/12            |
| 846 P-209WGTE            | Wingate Park Playground - Playground Rehabilitation<br>CONS GE 100 CONSTRUCTION GENERAL<br>CONS 200 CONSTRUCTION<br>IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFSP 400 IFA CONSTRUCTION SUPERVIS | 770<br>77<br>77<br>76 | 0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/12 09/12            |
| 846 P-209WING            | WINGATE PARK<br>IFDS DD 165 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFSP SU 175 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 76<br>77              | 0<br>0           | 06/13<br>06/13                   |                      |                        |
| 846 P-210DBCS            | LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09)<br>CONS GE 105 CONSTRUCTION GENERAL   | 800                   | 0                | 06/13                            | CLOSE                | 01/13 01/14            |
| 846 P-212C17F            | GRAVESEND PARK (B042-109M)<br>CONS GE 110 CONSTRUCTION GENERAL   | 1,000                 | 0                | 06/13                            | DEVSCOPE             | 07/07 09/07            |
| 846 P-212DOVE            | DOVE PLAYGROUND -PHASE I<br>CONS GE 150 CONSTRUCTION GENERAL<br>CONS GE 160 CONSTRUCTION GENERAL<br>CONS 430 CONSTRUCTION  | 300<br>500<br>150     | 0<br>0<br>0      | 06/13<br>06/13<br>06/13          | DEVSCOPE             | 07/10 09/10            |
| 846 P-212D17N            | OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M<br>CONS GE 100 CONSTRUCTION GENERAL  | 320                   | 0                | 06/13                            | DEVSCOPE             | 07/10 09/10            |
| 846 P-212GRVD            | GRAVESEND PARK RECONSTRUCTION PARKHOUSE<br>CONS GE 150 CONSTRUCTION GENERAL<br>DSGN CD 250 DESIGN COMPLETE DESIGN<br>IFDS DD 350 IFA DESIGN DESIGN DURING CONSTRUCTIO                                      | 273<br>151<br>38      | 0<br>0<br>0      | 06/13<br>06/13<br>06/13          | DEVSCOPE             | 07/11 09/11            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST                | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|-----------------------------|-----------------------|---|----------------------|--------------------|------------------|
|                          | IFSP SU 450 IFA CONSTRUCTION SUPERVIS   | 38                          | 0                     | 06/13                                     |                      |                    |                  |
| 846 P-213C171            | OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M<br>CO#: RR CONS GE 100 CONSTRUCTION  | 0                           | 9                     | 06/13                                     | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-213K11B            | CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA<br>CONS 125 CONSTRUCTION  | 138                         | 0                     | 06/13                                     | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-216D17M            | RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M<br>CONS GE 105 CONSTRUCTION   | 750                         | 0                     | 06/13                                     | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-216K11C            | RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M<br>CONS GE 100 CONSTRUCTION<br>CO#: DR CONS GE 100 CONSTRUCTION<br>CONS GE 101 CONSTRUCTION<br>SVCS 110 SERVICES<br>CONS 111 CONSTRUCTION | 907<br>21-<br>21<br>92<br>1 | 0<br>0<br>0<br>0<br>0 | 09/12<br>03/13<br>06/13<br>08/12<br>06/13 | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-217D017            | WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M<br>CONS GE 171 CONSTRUCTION<br>CONS GE 180 CONSTRUCTION<br>CONS GE 185 CONSTRUCTION   | 100<br>40<br>350            | 0<br>0<br>0           | 06/13<br>06/13<br>06/13                   | CLOSE                | 07/05              | 07/13            |
| 846 P-218BREU            | Breukelen Ball Fields, 5 Diamonds Fields<br>CONS 001 CONSTRUCTION   | 850                         | 0                     | 06/13                                     | DEVSCOPE             | 04/12              | 06/12            |
| 846 P-218CANR            | CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M<br>CONS GE 150 CONSTRUCTION   | 1,000                       | 0                     | 10/12                                     | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-218LIND            | LINDOWER NATURAL TURF BALLFIELDS (B329-113M)<br>CONS GE 150 CONSTRUCTION  | 500                         | 0                     | 06/13                                     | DEVSCOPE             | 07/11              | 09/11            |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-K707 FMS #: 846 K70 CONEY ISLAND CENTER AND ASSER LEVY PARK |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$46,864,443.00 (CITY) \$.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$2,058,418.64 (CITY) \$.00 (NON-CITY)                 |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$5,077,449.36 (CITY) \$.00 (NON-CITY)                   |   |       |   |       |   |       |   |       |   |                 |   |        |   |       |   |       |   |       |   |
|  | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14  | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   |       |   |       |   |       |   |       |   | (C)*            |   | 46,864 | * |       | * |       | * |       | * |
| APPROPRIATIONS   |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |        |   |       |   |       |   |       |   |
| (N)*   | * |       | * |       | * |       | * |       | * | (N)*            | * |        | * |       | * |       | * |       | * |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO   | DESCRIPTION                    |         | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--------------------------------|---------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 P-213CNTR |             | Asser Levy Park Reconstruction |         |           |         |                |                   | PROJSTRT 05/06  | 05/06         |
|               | CONS GE 099 | CONSTRUCTION                   | GENERAL | 2,931     | 0       | 05/14          |                   |                 |               |
|               | CONS 101    | CONSTRUCTION                   |         | 13,500    | 0       | 06/14          |                   |                 |               |
|               | CONS 102    | CONSTRUCTION                   |         | 16,371    | 0       | 06/14          |                   |                 |               |
|               | CONS GE 103 | CONSTRUCTION                   | GENERAL | 4,678     | 0       | 06/14          |                   |                 |               |
|               | CONS 105    | CONSTRUCTION                   |         | 30        | 0       | 06/14          |                   |                 |               |
|               | DSGN 160    | DESIGN                         |         | 104       | 0       | 06/14          |                   |                 |               |
|               | CONS 170    | CONSTRUCTION                   |         | 266       | 0       | 06/14          |                   |                 |               |
| CO#: 01       | CONS 170    | CONSTRUCTION                   |         | 8,234     | 0       | 06/14          |                   |                 |               |
| CO#: 01       | CONS 180    | CONSTRUCTION                   |         | 350       | 0       | 06/14          |                   |                 |               |
| CO#: 01       | CONS 190    | CONSTRUCTION                   |         | 400       | 0       | 06/14          |                   |                 |               |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-2ITREE6            | TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M      |              |            |                   |                      |                    |                  |
| CO#: 01 CONS             | GE 200 CONSTRUCTION                                       | 5            | 0          | 06/13             |                      |                    |                  |
| CONS                     | 300 CONSTRUCTION  | 18           | 0          | 06/13             |                      |                    |                  |
| 846 P-2JTREE8            | FY08 Spring Tree Guards (NBF) BG-1008M                    |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: 01 CONS             | GE 100 CONSTRUCTION                                       | 11           | 0          | 06/13             |                      |                    |                  |
| 846 P-2TGD13A            | FY13 Brooklyn Tree Guards                                 |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
| CONS                     | GE 310 CONSTRUCTION                                       | 1,645        | 0          | 06/13             |                      |                    |                  |
| 846 P-2TREEGD            | Tree Guards - Brooklyn                                    |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: RR CONS             | 200 CONSTRUCTION  | 100          | 0          | 06/13             |                      |                    |                  |
| 846 P-2TREEGR            | Tree Guards for Street Trees                              |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CONS                     | 400 CONSTRUCTION  | 323          | 0          | 06/13             |                      |                    |                  |
| 846 P-2TREE03            | Installation of Tree Guards - Brooklyn BG-810M            |              |            |                   |                      |                    |                  |
| CONS                     | 200 CONSTRUCTION  | 27           | 0          | 06/13             |                      |                    |                  |
| 846 P-2TREE10            | Installation of Tree Guards on Residential Streets - BKLN |              |            |                   | DEVSCOPE             | 04/11              | 06/11            |
| CONS                     | 001 CONSTRUCTION  | 300          | 0          | 06/13             |                      |                    |                  |

-----

BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/13 \$10,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,170,351.00 (CITY) \$0.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | *   | *     | *     | *   | 10   | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | *   | *     | *     | *   | 10   | *     |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | *   | *     | *     | *   | *    | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                         | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|-------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-2BWK933            | BROOKLYN EQUIPMENT SHOWMOBILES      |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | EQFN CT 220 EQUIPMENT AND FURNITURE | 10           | 0          | 06/13             |                      |                    |                  |
|                          | MAINTENANCE EQUIPMENT               |              |            |                   |                      |                    |                  |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-MN534 FMS #: 846 A05 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$475,000.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | JUNE  | FY 13 |       |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 500 * | 500 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 500 * | 500 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *   |

| MGN PROJECT   | AGY ID NO  | DESCRIPTION                      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-308FERI | ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M | CONS GE 350 CONSTRUCTION GENERAL | 500       | 0       | 06/13          | DEVSCOPE          | 07/08           | 09/08         |

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$11,663,298.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,228,898.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,811,212.09 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | 1,835 * | *       | *       | *       | (C)*                 | 1,835 * | 46 *    | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY  | AUG | SEPT | OCT   | NOV | DEC   | FY 2013 |     |       | JUNE  | FY 13 |         |        |
|------------|-------|-----|------|-------|-----|-------|---------|-----|-------|-------|-------|---------|--------|
|            |       |     |      |       |     |       | JAN     | FEB | MARCH | APRIL | MAY   |         |        |
| PLAN (C)*  | 399 * | *   | *    | 297 * | *   | 157 * | *       | *   | 228 * | *     | *     | 9,601 * | 10,682 |
| FORCST(C)* | 399 * | *   | *    | 297 * | *   | 157 * | *       | *   | 228 * | *     | *     | 9,601 * | 10,682 |
| ACTUAL(C)* | 399 * | *   | *    | 297 * | *   | 157 * | *       | *   | *     | *     | *     | *       | 853    |
| PLAN (N)*  | *     | *   | *    | *     | *   | *     | *       | *   | *     | *     | *     | *       | *      |
| FORCST(N)* | *     | *   | *    | *     | *   | *     | *       | *   | *     | *     | *     | *       | *      |
| ACTUAL(N)* | *     | *   | *    | *     | *   | *     | *       | *   | *     | *     | *     | *       | *      |

| MGN PROJECT   | AGY ID NO                                      | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-3BPPLGD | BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 | CONS GE 220 CONSTRUCTION GENERAL                          | 350       | 0       | 06/13          | DEVSCOPE          | 07/06           | 09/06         |
| 846 P-3CPFSS1 | CPF - SUMMERSTAGE NEW SPEAKER SYSTEM           | EQFN CT 310 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 50        | 0       | 06/13          |                   |                 |               |
| 846 P-3HELIPK | HELIPORT PARK CONSTRUCTION MG-40950-107M       | CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  | 13-       | 0       | 10/12          | CLOSE             | 09/08           | 09/09         |
|               |  | CO#: 01 CONS GE 330 CONSTRUCTION GENERAL                  | 92        | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |  |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | CONS 410 CONSTRUCTION   |  |  | 13    | 0    | 06/13     |           |           |       |
| 846 P-3HELIP2 | HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M             |  |  |       |      |           |           |           |       |
|               | CONS GE 310 CONSTRUCTION GENERAL                                |  |  | 300   | 0    | 06/13     |           |           |       |
| 846 P-3LAGPLG | FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M                 |  |  |       |      |           |           |           |       |
|               | CONS 500 CONSTRUCTION   |  |  | 35    | 0    | 06/13     |           |           |       |
| 846 P-302DPCA | DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218           |  |  |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
|               | CONS 500 CONSTRUCTION   |  |  | 375   | 0    | 06/13     |           |           |       |
|               | CONS 520 CONSTRUCTION   |  |  | 600   | 0    | 06/14     |           |           |       |
| 846 P-302SSQP | STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M            |  |  |       |      |           | DEVSCOPE  | 07/09     | 09/09 |
|               | CONS GE 310 CONSTRUCTION GENERAL                                |  |  | 1,000 | 0    | 06/13     |           |           |       |
|               | CONS GE 600 CONSTRUCTION GENERAL                                |  |  | 600   | 0    | 06/13     |           |           |       |
| 846 P-303ERFB | EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144                  |  |  |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | CONS GE 310 CONSTRUCTION GENERAL                                |  |  | 450   | 0    | 06/13     |           |           |       |
| 846 P-303ERSF | ERP - E 6TH ST SOCCER FLD NEW TURF M144                         |  |  |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
|               | CONS GE 300 CONSTRUCTION GENERAL                                |  |  | 908   | 0    | 06/13     |           |           |       |
|               | CONS 400 CONSTRUCTION   |  |  | 92    | 0    | 06/13     |           |           |       |
|               | CONS GE 410 CONSTRUCTION GENERAL                                |  |  | 500   | 0    | 06/14     |           |           |       |
| 846 P-303LGPK | LUTHER GULICK PARK - RECON WEST PORTION                         |  |  |       |      |           | DEVSCOPE  | 07/09     | 09/09 |
|               | CONS GE 310 CONSTRUCTION GENERAL                                |  |  | 750   | 0    | 06/13     |           |           |       |
| 846 P-303TSQP | TOMPKINS SQUARE PARK PLGD RECON M088-107M                       |  |  |       |      |           | DEVSCOPE  | 07/06     | 05/07 |
|               | CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO        |  |  | 57-   | 0    | 10/12     |           |           |       |
|               | CO#: DR CONS 101 CONSTRUCTION                                   |  |  | 57    | 0    | 06/13     |           |           |       |
| 846 P-304HR40 | HUDSON RVR PK - PIER 40 TENNIS CTS                              |  |  |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | CONS GE 300 CONSTRUCTION GENERAL                                |  |  | 90    | 0    | 06/13     |           |           |       |
| 846 P-304HR46 | HUDSON RVR PK - PIER 46 ATHLETIC FIELD                          |  |  |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | IFDS 100 IFA DESIGN   |  |  | 5     | 0    | 06/13     |           |           |       |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                              |  |  | 5     | 0    | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION GENERAL                                |  |  | 50    | 0    | 06/13     |           |           |       |
| 846 P-307BLOO | BLOOMINGDALE PLGD   |  |  |       |      |           |           |           |       |
|               | CONS GE 300 CONSTRUCTION GENERAL                                |  |  | 400   | 0    | 06/14     |           |           |       |
| 846 P-307BPLG | BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238                    |  |  |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                |  |  | 26    | 0    | 06/13     |           |           |       |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  |  | 26    | 0    | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION GENERAL                                |  |  | 247   | 0    | 06/13     |           |           |       |
|               | CONS 400 CONSTRUCTION   |  |  | 26    | 0    | 06/13     |           |           |       |
| 846 P-307CPTU | CENTRAL PARK EAST - TECHNOLOGY UPGRADE                          |  |  |       |      |           |           |           |       |
|               | EQFN 300 EQUIPMENT AND FURNITURE                                |  |  | 35    | 0    | 06/13     |           |           |       |
| 846 P-307RCAR | RIVERSIDE PARK = STAIRS @ CARRERE M071-109M                     |  |  |       |      |           | CLOSE     | 03/10     | 03/13 |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  |  | 48    | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST  | NC<br>COST                  | PLAN<br>COMM DATE     | CURRENT<br>MILESTONE                      | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---|-----------------------------|-----------------------|---|--------------------|------------------|
| 846 P-307RDOG            | 72ND DOG RUN RENOVATION<br>CONS GE 300 CONSTRUCTION   | GENERAL   | 35                          | 0                     | 06/14                                     |                    |                  |
| 846 P-307RSSM            | RIVERSIDE PARK - SOLDIERS & SAILORS MONUMENT M071<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS  | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C                                  | 27<br>27                    | 0<br>0                | 06/13<br>06/13                            | DEVSCOPE 07/08     | 09/08            |
| 846 P-307R102            | RVSD PK - 102ND ST FIELD HOUSE M071<br>CONS GE 300 CONSTRUCTION   | GENERAL   | 160                         | 0                     | 06/13                                     | DEVSCOPE 07/11     | 09/11            |
| 846 P-307TUNN            | LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232<br>IFDS DD 002 IFA DESIGN<br>IFSP SU 003 IFA CONSTRUCTION SUPERVIS<br>CONS GE 004 CONSTRUCTION   | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>GENERAL                       | 18<br>18<br>17              | 0<br>0<br>0           | 06/15<br>06/15<br>06/15                   |                    |                  |
| 846 P-307WSCG            | WEST SIDE COMMUNITY GARDEN<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS GE 310 CONSTRUCTION<br>CONS GE 400 CONSTRUCTION   | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>GENERAL<br>GENERAL            | 7<br>7<br>23<br>6           | 0<br>0<br>0<br>0      | 06/15<br>06/15<br>06/15<br>06/15          | DEVSCOPE 07/06     | 09/06            |
| 846 P-307W89R            | WEST 89TH STREET PLGD RENOVATION M264<br>CONS GE 310 CONSTRUCTION   | GENERAL   | 300                         | 0                     | 06/13                                     | DEVSCOPE 07/12     | 09/12            |
| 846 P-309BDM2            | BROADWAY MALLS-W.145th to W.153rd - M095-109MA<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS GE 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION<br>CONS 410 CONSTRUCTION | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>GENERAL<br>GENERAL<br>GENERAL | 47<br>47<br>399<br>112<br>5 | 0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>07/12<br>06/13<br>06/13 |                    |                  |
| 846 P-309P125            | P.S. 125 PLAYGROUND BASKETBALL COURTS<br>CONS GE 300 CONSTRUCTION   | GENERAL   | 300                         | 0                     | 06/14                                     |                    |                  |
| 846 P-309RVSC            | RVSD PK - ST CLAIRS PL STAIRS RECON<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS GE 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION                                     | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>GENERAL<br>GENERAL            | 19<br>19<br>193<br>19       | 0<br>0<br>0<br>0      | 03/13<br>03/13<br>03/13<br>03/13          | CLOSE 03/10        | 07/13            |
| 846 P-310CCYB            | COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186<br>CONS GE 300 CONSTRUCTION  | GENERAL   | 1,000                       | 0                     | 06/13                                     | DEVSCOPE 07/10     | 09/10            |
| 846 P-310FJTC            | FRED JOHNSON TENNIS COURTS RENOVATION M159-111M<br>CONS GE 300 CONSTRUCTION<br>CO#: 1 CONS GE 300 CONSTRUCTION  | GENERAL<br>GENERAL  | 78<br>297                   | 0<br>0                | 06/13<br>10/12                            | CLOSE 03/13        | 03/14            |
| 846 P-310HCOM            | HANSBOROUGH REC CTR COMPUTER PURCHASE M131<br>CONS GE 300 CONSTRUCTION  | GENERAL   | 45                          | 0                     | 06/13                                     | DEVSCOPE 07/06     | 09/06            |
| 846 P-311WITE            | WHITE PLGD REDESIGN & RECONS M148-111M<br>CONS GE 310 CONSTRUCTION  | GENERAL   | 750                         | 0                     | 06/13                                     | DEVSCOPE 07/10     | 09/10            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-312DMAR            | DYCKMAN MARINA ECO DOCK RECON M028                 |                           |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | IFDS DD 100 IFA DESIGN                             | DESIGN DURING CONSTRUCTIO | 27         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS              | IN-HOUSE SUPERVISION OF C | 27         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                           | GENERAL                   | 269        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                              |                           | 27         | 0                 | 06/13                |                    |                  |
| 846 P-312FTSR            | FT TRYON PARK STAIRCASE M029-111M                  |                           |            |                   |                      |                    |                  |
|                          | DSGN 210 DESIGN                                    |                           | 157        | 0                 | 12/12                |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                           | GENERAL                   | 536        | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                              |                           | 57         | 0                 | 06/13                |                    |                  |
|                          | CONS GE 500 CONSTRUCTION                           | GENERAL                   | 600        | 0                 | 06/13                |                    |                  |
| 846 P-312HBBS            | HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M        |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 03                  | IFDS DD 110 IFA DESIGN                             | DESIGN DURING CONSTRUCTIO | 73         | 0                 | 06/13                |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS              | IN-HOUSE SUPERVISION OF C | 67         | 0                 | 06/13                |                    |                  |
|                          | CONS 400 CONSTRUCTION                              |                           | 52         | 0                 | 06/13                |                    |                  |
|                          | CONS 410 CONSTRUCTION                              |                           | 16         | 0                 | 03/13                |                    |                  |
| 846 P-312MJME            | MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M |                           |            |                   |                      |                    |                  |
| CO#: 02                  | IFDS DD 100 IFA DESIGN                             | DESIGN DURING CONSTRUCTIO | 36         | 0                 | 06/13                |                    |                  |
| CO#: 01                  | IFSP SU 200 IFA CONSTRUCTION SUPERVIS              | IN-HOUSE SUPERVISION OF C | 60         | 0                 | 06/13                |                    |                  |
| 846 P-6BLDG9B            | FY10 Building Requirements (CNYG-309M)             |                           |            |                   | DEVSCOPE             | 09/12              | 12/12            |
|                          | CONS GE 215 CONSTRUCTION                           | GENERAL                   | 90         | 0                 | 06/13                |                    |                  |

-----

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/13 \$1,703,913.37 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,669,792.30 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | JUNE  | FY 13 |         |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|---------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |         |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 1,200 * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 1,200 * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 1,200 * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *       |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                    | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-3TREES1            | TREE PLANTING-MANHATTAN (NEW YORK RESTORATION) |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | CONS GE 300 CONSTRUCTION                       | GENERAL      | 200        | 0                 | 06/13                |                    |                  |
| 846 P-6TGD12A            | FY 12 TREE GUARD MANHATTAN AND THE BRONX       |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS 303 CONSTRUCTION                          |              | 1,000      | 0                 | 06/13                |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |  |  |         |  |                 |  |         |  |         |  |            |  |
|-----------------------------------|--|----------------|--|--|--|---------|--|-----------------|--|---------|--|---------|--|------------|--|
| BUDGET LINE: P-M890               |  | FMS #: 846 M90 |  | RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN |  |         |  |                 |  |         |  |         |  |            |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |  | \$250,000.30   |  | (CITY)  |  |                 |  |         |  | \$ .00  |  | (NON-CITY) |  |
| CONTRACT LIABILITY:               |  |                |  | \$ .00   |  | (CITY)  |  |                 |  |         |  | \$ .00  |  | (NON-CITY) |  |
| ITD EXPENDITURES:                 |  |                |  | \$531,056.70   |  | (CITY)  |  |                 |  |         |  | \$ .00  |  | (NON-CITY) |  |
| * FY 14                           |  | * FY 15        |  | * FY 16  |  | * FY 17 |  | * FY 14         |  | * FY 15 |  | * FY 16 |  | * FY 17    |  |
| EXECUTIVE (C)*                    |  |                |  |  |  |         |  | (C)*            |  |         |  |         |  |            |  |
| APPROPRIATIONS                    |  |                |  |  |  |         |  | COMMITMENT PLAN |  |         |  |         |  |            |  |
| (N)*                              |  |                |  |  |  |         |  | (N)*            |  |         |  |         |  |            |  |

|            |  |     |  |      |  |     |  |     |  |     |  |     |  |         |  |       |  |       |  |     |  |       |  |       |  |
|------------|--|-----|--|------|--|-----|--|-----|--|-----|--|-----|--|---------|--|-------|--|-------|--|-----|--|-------|--|-------|--|
|            |  |     |  |      |  |     |  |     |  |     |  |     |  | FY 2013 |  |       |  |       |  |     |  |       |  |       |  |
| JULY       |  | AUG |  | SEPT |  | OCT |  | NOV |  | DEC |  | JAN |  | FEB     |  | MARCH |  | APRIL |  | MAY |  | JUNE  |  | FY 13 |  |
| PLAN (C)*  |  | *   |  | *    |  | *   |  | *   |  | *   |  | *   |  | *       |  | *     |  | *     |  | *   |  | 250 * |  | 250   |  |
| FORCST(C)* |  | *   |  | *    |  | *   |  | *   |  | *   |  | *   |  | *       |  | *     |  | *     |  | *   |  | 250 * |  | 250   |  |
| ACTUAL(C)* |  | *   |  | *    |  | *   |  | *   |  | *   |  | *   |  | *       |  | *     |  | *     |  | *   |  | *     |  | *     |  |
| PLAN (N)*  |  | *   |  | *    |  | *   |  | *   |  | *   |  | *   |  | *       |  | *     |  | *     |  | *   |  | *     |  | *     |  |
| FORCST(N)* |  | *   |  | *    |  | *   |  | *   |  | *   |  | *   |  | *       |  | *     |  | *     |  | *   |  | *     |  | *     |  |
| ACTUAL(N)* |  | *   |  | *    |  | *   |  | *   |  | *   |  | *   |  | *       |  | *     |  | *     |  | *   |  | *     |  | *     |  |

|  |  |  |  |  |  |  |  |  |  |         |  |      |  |           |  |           |  |             |  |
|--|--|--|--|--|--|--|--|--|--|---------|--|------|--|-----------|--|-----------|--|-------------|--|
| MGN PROJECT                                    |  |  |  |  |  |  |  |  |  | CITY    |  | NC   |  | PLAN      |  | CURRENT   |  | MILESTONE   |  |
| AGY ID NO DESCRIPTION                          |  |  |  |  |  |  |  |  |  | COST    |  | COST |  | COMM DATE |  | MILESTONE |  | START END   |  |
| 846 P-3BDREQ2 REQUIREMENTS - MANHATTAN MG-901M |  |  |  |  |  |  |  |  |  |         |  |      |  |           |  | CLOSE     |  | 01/03 07/13 |  |
| CONS GE 205 CONSTRUCTION                       |  |  |  |  |  |  |  |  |  | GENERAL |  | 250  |  | 0         |  | 06/13     |  |             |  |

|                                   |  |                |  |                                  |  |         |  |                 |  |         |  |             |  |            |  |
|-----------------------------------|--|----------------|--|----------------------------------|--|---------|--|-----------------|--|---------|--|-------------|--|------------|--|
| BUDGET LINE: P-Q001               |  | FMS #: 846 Q01 |  | FLUSHING MEADOW PARK DEVELOPMENT |  |         |  |                 |  |         |  |             |  |            |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |  | \$656,886.93                     |  | (CITY)  |  |                 |  |         |  | \$ .00      |  | (NON-CITY) |  |
| CONTRACT LIABILITY:               |  |                |  | \$64,774.85                      |  | (CITY)  |  |                 |  |         |  | \$ .00      |  | (NON-CITY) |  |
| ITD EXPENDITURES:                 |  |                |  | \$37,990,767.88                  |  | (CITY)  |  |                 |  |         |  | \$65,000.00 |  | (NON-CITY) |  |
| * FY 14                           |  | * FY 15        |  | * FY 16                          |  | * FY 17 |  | * FY 14         |  | * FY 15 |  | * FY 16     |  | * FY 17    |  |
| EXECUTIVE (C)*                    |  |                |  |                                  |  |         |  | (C)*            |  |         |  |             |  |            |  |
| APPROPRIATIONS                    |  |                |  |                                  |  |         |  | COMMITMENT PLAN |  |         |  |             |  |            |  |
| (N)*                              |  |                |  |                                  |  |         |  | (N)*            |  |         |  |             |  |            |  |

|            |  |     |  |      |  |     |  |     |  |     |  |     |  |         |  |       |  |       |  |     |  |       |  |       |  |
|------------|--|-----|--|------|--|-----|--|-----|--|-----|--|-----|--|---------|--|-------|--|-------|--|-----|--|-------|--|-------|--|
|            |  |     |  |      |  |     |  |     |  |     |  |     |  | FY 2013 |  |       |  |       |  |     |  |       |  |       |  |
| JULY       |  | AUG |  | SEPT |  | OCT |  | NOV |  | DEC |  | JAN |  | FEB     |  | MARCH |  | APRIL |  | MAY |  | JUNE  |  | FY 13 |  |
| PLAN (C)*  |  | *   |  | *    |  | *   |  | *   |  | *   |  | *   |  | *       |  | *     |  | *     |  | *   |  | 503 * |  | 503   |  |
| FORCST(C)* |  | *   |  | *    |  | *   |  | *   |  | *   |  | *   |  | *       |  | *     |  | *     |  | *   |  | 503 * |  | 503   |  |
| ACTUAL(C)* |  | *   |  | *    |  | *   |  | *   |  | *   |  | *   |  | *       |  | *     |  | *     |  | *   |  | *     |  | *     |  |
| PLAN (N)*  |  | *   |  | *    |  | *   |  | *   |  | *   |  | *   |  | *       |  | *     |  | *     |  | *   |  | *     |  | *     |  |
| FORCST(N)* |  | *   |  | *    |  | *   |  | *   |  | *   |  | *   |  | *       |  | *     |  | *     |  | *   |  | *     |  | *     |  |
| ACTUAL(N)* |  | *   |  | *    |  | *   |  | *   |  | *   |  | *   |  | *       |  | *     |  | *     |  | *   |  | *     |  | *     |  |

|  |  |  |  |  |  |  |  |  |  |         |  |      |  |           |  |           |  |             |  |
|--|--|--|--|--|--|--|--|--|--|---------|--|------|--|-----------|--|-----------|--|-------------|--|
| MGN PROJECT  |  |  |  |  |  |  |  |  |  | CITY    |  | NC   |  | PLAN      |  | CURRENT   |  | MILESTONE   |  |
| AGY ID NO DESCRIPTION  |  |  |  |  |  |  |  |  |  | COST    |  | COST |  | COMM DATE |  | MILESTONE |  | START END   |  |
| 846 P-400SFR2 FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M |  |  |  |  |  |  |  |  |  |         |  |      |  |           |  | DEVSCOPE  |  | 07/08 09/08 |  |
| CONS GE 310 CONSTRUCTION   |  |  |  |  |  |  |  |  |  | GENERAL |  | 242  |  | 0         |  | 06/13     |  |             |  |
| CONS GE 320 CONSTRUCTION   |  |  |  |  |  |  |  |  |  | GENERAL |  | 261  |  | 0         |  | 06/13     |  |             |  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$388,135.75 (CITY) \$5,121.05 (NON-CITY)  
 CONTRACT LIABILITY: \$74,375.80 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,525,205.68 (CITY) \$0.00 (NON-CITY)

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

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 322 * |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 322 * |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-413QCFR | QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS |           |         |                |                   | DEVSCOPE 07/10  | 09/10         |
|               | IFDS DD 100 IFA DESIGN                                       | 29        | 0       | 06/13          |                   |                 |               |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | 29        | 0       | 06/13          |                   |                 |               |
|               | CONS GE 310 CONSTRUCTION                                     | 163       | 0       | 06/13          |                   |                 |               |
|               | CONS 400 CONSTRUCTION  | 159       | 0       | 06/13          |                   |                 |               |

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/13 \$48,219,340.62 (CITY) \$5,121.05 (NON-CITY)  
 CONTRACT LIABILITY: \$13,357,183.49 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$67,741,552.72 (CITY) \$82,238.47 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | 5,400   |         |         |         |         |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2013 |         |      |     |         |       |      |       |         |       |     |          | FY 13  |
|------------|---------|---------|------|-----|---------|-------|------|-------|---------|-------|-----|----------|--------|
|            | JULY    | AUG     | SEPT | OCT | NOV     | DEC   | JAN  | FEB   | MARCH   | APRIL | MAY | JUNE     | FY 13  |
| PLAN (C)*  | 307 *   | 1,146 * | *    | *   | 2,998 * | 111 * | 20 * | 974 * | 53 *    | 119 * | *   | 37,573 * | 43,301 |
| FORCST(C)* | 307 *   | 1,146 * | *    | *   | 2,998 * | 111 * | 20 * | 974 * | 1,245 * | 107 * | *   | 36,393 * | 43,301 |
| ACTUAL(C)* | 307 *   | 1,146 * | *    | *   | 2,997 * | 108 * | 20 * | 973 * | *       | *     | *   | *        | 5,552  |
| PLAN (N)*  | *       | *       | *    | *   | *       | *     | *    | *     | *       | *     | *   | *        | *      |
| FORCST(N)* | *       | *       | *    | *   | *       | *     | *    | *     | *       | *     | *   | *        | *      |
| ACTUAL(N)* | *       | *       | *    | *   | *       | *     | *    | *     | *       | *     | *   | *        | *      |

| MGN PROJECT   |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 P-401QSE1 | QUEENSBRIDGE PARK SEAWALL AND BULKHEAD |           |         |                |                   |                 |               |
|               | CONS GE 360 CONSTRUCTION               | 1,000     | 0       | 06/13          |                   |                 |               |
| 846 P-4BHIR   | BOWNE HOUSE -INTERIOR RENOVATIONS      |           |         |                |                   | DEVSCOPE 07/10  | 09/10         |
|               | IFDS DD 100 IFA DESIGN                 | 38        | 0       | 06/13          |                   |                 |               |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS  | 38        | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|--|---------------------------|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  |                           | COST  | COST | COMM DATE | MILESTONE | START END   |
|               | CONS GE 300 CONSTRUCTION                               |  | GENERAL                   | 386   | 0    | 06/13     |           |             |
|               | CONS 400 CONSTRUCTION                                  |  |                           | 38    | 0    | 06/13     |           |             |
| 846 P-4BWIDEH | QUEENS - COUNCIL & BP MULTI SITE QG-711M               |  |                           |       |      |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS 520 CONSTRUCTION                                  |  |                           | 27    | 0    | 06/13     |           |             |
|               | CONS 530 CONSTRUCTION                                  |  |                           | 54    | 0    | 06/13     |           |             |
|               | IFDS DD 600 IFA DESIGN                                 |  | DESIGN DURING CONSTRUCTIO | 27    | 0    | 06/13     |           |             |
|               | IFDS DD 605 IFA DESIGN                                 |  | DESIGN DURING CONSTRUCTIO | 54    | 0    | 06/13     |           |             |
|               | IFSP SU 610 IFA CONSTRUCTION SUPERVIS                  |  | IN-HOUSE SUPERVISION OF C | 27    | 0    | 06/13     |           |             |
|               | IFSP SU 620 IFA CONSTRUCTION SUPERVIS                  |  | IN-HOUSE SUPERVISION OF C | 54    | 0    | 06/13     |           |             |
| 846 P-4BWIDEJ | QUEENS - COUNCIL & BP MULTI SITE QG-811M               |  |                           |       |      |           | DEVSCOPE  | 07/11 09/11 |
| CO#: 01       | IFDS DD 110 IFA DESIGN                                 |  | DESIGN DURING CONSTRUCTIO | 140   | 0    | 06/13     |           |             |
| CO#: 01       | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                  |  | IN-HOUSE SUPERVISION OF C | 139   | 0    | 06/13     |           |             |
|               | CONS 410 CONSTRUCTION                                  |  |                           | 141   | 0    | 06/13     |           |             |
| 846 P-4BWIDEK | QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)            |  |                           |       |      |           | DEVSCOPE  | 07/11 09/11 |
|               | IFDS 100 IFA DESIGN                                    |  |                           | 102   | 0    | 06/13     |           |             |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                     |  |                           | 102   | 0    | 06/13     |           |             |
|               | CONS 300 CONSTRUCTION                                  |  |                           | 1,146 | 0    | 08/12     |           |             |
| 846 P-4DUNHAM | DUNNINGHAM TRIANGLE SQUARE                             |  |                           |       |      |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS GE 300 CONSTRUCTION                               |  | GENERAL                   | 150   | 0    | 06/13     |           |             |
| 846 P-4ELMCOR | LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M        |  |                           |       |      |           | DEVSCOPE  | 07/07 09/07 |
| CO#: 1B       | CNSP SU 190 CONSTRUCTION SUPERVISION                   |  | CONSULTANT SUPERVISION OF | 25    | 0    | 02/13     |           |             |
|               | CNSP 530 CONSTRUCTION SUPERVISION                      |  |                           | 29    | 0    | 11/12     |           |             |
|               | CONS GE 540 CONSTRUCTION                               |  | GENERAL                   | 3     | 0    | 02/13     |           |             |
|               | CONS 550 CONSTRUCTION                                  |  |                           | 10    | 0    | 03/13     |           |             |
| CO#: 03       | CONS 550 CONSTRUCTION                                  |  |                           | 1     | 0    | 04/13     |           |             |
| CO#: 04       | CONS 550 CONSTRUCTION                                  |  |                           | 9     | 0    | 04/13     |           |             |
| CO#: 05       | CONS 550 CONSTRUCTION                                  |  |                           | 4     | 0    | 04/13     |           |             |
| CO#: 06       | CONS 550 CONSTRUCTION                                  |  |                           | 31    | 0    | 04/13     |           |             |
| CO#: 07       | CONS GE 560 CONSTRUCTION                               |  | GENERAL                   | 24    | 0    | 03/13     |           |             |
| CO#: 08       | CONS GE 560 CONSTRUCTION                               |  | GENERAL                   | 28    | 0    | 04/13     |           |             |
|               | CONS 570 CONSTRUCTION                                  |  |                           | 232   | 0    | 06/13     |           |             |
| 846 P-4FOCCNE | Frank D. O'Conner Playground                           |  |                           |       |      |           |           |             |
|               | CONS 001 CONSTRUCTION                                  |  |                           | 175   | 0    | 06/13     |           |             |
| 846 P-4HISTOR | WEeping BEECH PK PLGD Q022-106M                        |  |                           |       |      |           |           |             |
|               | CONS 430 CONSTRUCTION                                  |  |                           | 304   | 0    | 06/13     |           |             |
| 846 P-4JAUSTI | JOSEPH AUSTIN PLAYGROUND Q391-108M                     |  |                           |       |      |           | DEVSCOPE  | 11/05 02/06 |
|               | CONS 420 CONSTRUCTION                                  |  |                           | 442   | 0    | 06/13     |           |             |
| 846 P-4LATRUF | RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M |  |                           |       |      |           |           |             |
|               | IFDS DD 100 IFA DESIGN                                 |  | DESIGN DURING CONSTRUCTIO | 126   | 0    | 06/13     |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                  |  | IN-HOUSE SUPERVISION OF C | 126   | 0    | 06/13     |           |             |
|               | CONS GE 310 CONSTRUCTION                               |  | GENERAL                   | 983   | 0    | 06/13     |           |             |
|               | CONS 400 CONSTRUCTION                                  |  |                           | 125   | 0    | 06/13     |           |             |
| 846 P-4PLAUTT | Plaut Triangle   |  |                           |       |      |           |           |             |
|               | CONS 001 CONSTRUCTION                                  |  |                           | 200   | 0    | 06/13     |           |             |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-4PLG12B            | FY12 Reconstruction of plgr Queens QG-212M                  |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS GE 130 CONSTRUCTION                                    | 318          | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 140 CONSTRUCTION                                    | 32           | 0          | 06/13             |                      |                    |                  |
| 846 P-4QMULTI            | QUEENS MULTISITE QG-406M - CONSULTANT DESIGN                |              |            |                   | DEVSCOPE             | 10/03              | 01/04            |
|                          | CONS 410 CONSTRUCTION                                       | 2            | 0          | 06/13             |                      |                    |                  |
| 846 P-4VANDOH            | VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M               |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | CONS 395 CONSTRUCTION                                       | 142          | 0          | 06/13             |                      |                    |                  |
| 846 P-400ZOO8            | QUEENS ZOO - EDUCATION CLASSROOM INITIATIVE - DESIGN        |              |            |                   |                      |                    |                  |
|                          | DSGN CD 150 DESIGN  | 308          | 0          | 06/13             |                      |                    |                  |
| 846 P-401LATH2           | ATHENS SQUARE PLAZA RC Q436-111M                            |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 100 IFA DESIGN                                      | 66           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | 66           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 300 CONSTRUCTION                                       | 596          | 0          | 11/12             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION                                       | 122          | 0          | 06/13             |                      |                    |                  |
| 846 P-401SCUL            | SOCRATES SCULPTURE PK Q465 - ACQUISITION                    |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | SITE AQ 130 SITE  | 7            | 0          | 06/13             |                      |                    |                  |
|                          | SITE AQ 150 SITE  | 254          | 0          | 06/13             |                      |                    |                  |
| 846 P-401SEAN            | SEAN'S PLACE PARK UPGRADES Q444-                            |              |            |                   |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                    | 682          | 0          | 06/14             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION                                       | 68           | 0          | 06/14             |                      |                    |                  |
| 846 P-401TBSD            | Triboro Bridge Perimeter Sidewalks                          |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                       | 575          | 0          | 06/13             |                      |                    |                  |
| 846 P-402JFMU            | JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M    |              |            |                   | DEVSCOPE             | 07/03              | 09/03            |
|                          | DSGN CD 105 DESIGN  | 5            | 0          | 01/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                    | 195          | 0          | 06/13             |                      |                    |                  |
| 846 P-402JFP2            | JOHN F. MURRAY PLAYGROUND Q141                              |              |            |                   | DEVSCOPE             | 03/09              | 05/09            |
|                          | CONS GE 030 CONSTRUCTION                                    | 27           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                    | 837          | 0          | 06/13             |                      |                    |                  |
| 846 P-402JFP3            | JOHN F MURRAY PLAYGROUND Q141-111M                          |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFDS DD 100 IFA DESIGN                                      | 83           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | 99           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                    | 996          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION                                       | 97           | 0          | 06/13             |                      |                    |                  |
| 846 P-402LLDR            | LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M |              |            |                   |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | 107          | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 400 CONSTRUCTION                                    | 24           | 0          | 01/13             |                      |                    |                  |
| CO#: 01                  | CONS GE 400 CONSTRUCTION                                    | 25           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 405 CONSTRUCTION                                       | 419          | 0          | 06/13             |                      |                    |                  |
| 846 P-403TPAQ            | TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M        |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | SITE AQ 300 SITE  | 937          | 0          | 02/13             |                      |                    |                  |
|                          | SITE AQ 301 SITE  | 63           | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST  | NC<br>COST | PLAN<br>COMM DATE   | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---|------------|---|----------------------|--------------------|------------------|
| 846 P-403TPP2            | TRAVERS PARK PLAYGROUND UPGRADE Q303<br>CONS GE 300 CONSTRUCTION   | GENERAL<br>600  | 0          | 06/13   | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-404CGPG            | CORONA GOLF PLAYGROUND RC & C/S Q450-105M<br>CO#: D2 IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS 395 CONSTRUCTION  | IN-HOUSE SUPERVISION OF C<br>4-<br>4  | 0          | 10/12<br>06/13  |                      |                    |                  |
| 846 P-405JVBC            | JUNIPER BOCCI COURT Q102-111M<br>DSGN DD 105 DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS GE 310 CONSTRUCTION<br>CONS 400 CONSTRUCTION  | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>GENERAL<br>26<br>68<br>636<br>70                | 0          | 07/12<br>06/13<br>06/13<br>06/13                            | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-405UPHP            | Upper Highland Park<br>CONS 001 CONSTRUCTION   | 500   | 0          | 06/13   |                      |                    |                  |
| 846 P-406REAL            | Real Good Playground<br>IFDS DD 010 IFA DESIGN<br>IFSP SU 020 IFA CONSTRUCTION SUPERVIS<br>CONS GE 100 CONSTRUCTION<br>CONS 150 CONSTRUCTION   | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>GENERAL<br>50<br>50<br>500<br>50                | 0          | 06/13<br>06/13<br>06/13<br>06/13                            | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-407BHIR            | BOWNE HOUSE INTERIOR RESTORATIONS PHASE II<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS GE 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION   | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>GENERAL<br>38<br>38<br>386<br>38                | 0          | 06/13<br>06/13<br>06/13<br>06/13                            | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-407BHI2            | BOWNE HOUSE INTERIOR RESTORATIONS<br>CONS GE 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION   | GENERAL<br>455<br>45  | 0          | 06/14<br>06/14  |                      |                    |                  |
| 846 P-407BHRE            | BOWNE HOUSE RESTORATION Q022-110M<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS AS 220 CONSTRUCTION<br>SVCS 230 SERVICES<br>CONS GE 310 CONSTRUCTION<br>CONS 390 CONSTRUCTION<br>CONS 395 CONSTRUCTION<br>CONS 400 CONSTRUCTION | IN-HOUSE SUPERVISION OF C<br>ASBESTOS REMOVAL<br>GENERAL<br>248<br>34<br>14<br>2,331<br>276<br>197<br>100 | 0          | 06/13<br>04/13<br>12/12<br>11/12<br>06/13<br>06/13<br>06/13 |                      |                    |                  |
| 846 P-407BHVC            | BOWNE HOUSE VISITORS CENTER Q006<br>CONS GE 310 CONSTRUCTION   | GENERAL<br>1,936  | 0          | 06/13   | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-407FFRC            | FLUSHING FIELDS RC of 2 B/Fs Q086-109M<br>CONS 400 CONSTRUCTION<br>CO#: 1 CONS 400 CONSTRUCTION<br>CONS 410 CONSTRUCTION   | 3<br>15<br>208  | 0          | 02/13<br>03/13<br>06/13                                     |                      |                    |                  |
| 846 P-407HOME            | KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M<br>CONS 400 CONSTRUCTION  | 46  | 0          | 11/12   | DEVSCOPE             | 07/06              | 09/06            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST   | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--|-----------------------|---|----------------------|--------------------|------------------|
| 846 P-407MFL2            | MARTINS FIELD CONS OF MONUMENT Q017<br>CONS GE 300 CONSTRUCTION  | GENERAL<br>100   | 0                     | 06/13                                     | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-407MPRC            | MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M<br>CO#: DR CONS GE 300 CONSTRUCTION<br>CONS 420 CONSTRUCTION   | GENERAL<br>4-<br>148   | 0<br>0                | 11/12<br>06/13                            | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-407MPSW            | MACNEIL PARK SEAWALL Q009<br>CONS GE 310 CONSTRUCTION  | GENERAL<br>1,000   | 0                     | 06/14                                     |                      |                    |                  |
| 846 P-408CPWO            | CUNNINGHAM PK WALKING OVAL Q021<br>CONS GE 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION   | GENERAL<br>796<br>79   | 0<br>0                | 06/14<br>06/14                            |                      |                    |                  |
| 846 P-408HCPG            | Holy Cow Playground @ P.S. 179<br>CONS 001 CONSTRUCTION  | 750  | 0                     | 06/13                                     |                      |                    |                  |
| 846 P-408UTP2            | Utopia Playground - Phase II<br>CONS 001 CONSTRUCTION  | 650  | 0                     | 06/13                                     |                      |                    |                  |
| 846 P-409FPG3            | FOREST PARK GREENHOUSES Q015<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS GE 300 CONSTRUCTION<br>CONS GE 310 CONSTRUCTION<br>CONS 400 CONSTRUCTION | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>GENERAL<br>GENERAL<br>38<br>38<br>386<br>500<br>38 | 0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/14<br>06/13 | DEVSCOPE             | 12/12              | 02/13            |
| 846 P-409FPO2            | Forest Park - Overlook<br>CONS GE 300 CONSTRUCTION   | GENERAL<br>550   | 0                     | 06/13                                     |                      |                    |                  |
| 846 P-409GIOV            | GIOVANELLI PLAYGROUND Q015<br>CONS GE 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION  | GENERAL<br>886<br>89   | 0<br>0                | 06/14<br>06/14                            |                      |                    |                  |
| 846 P-410FJPG            | FREDERICK JUDGE PLAYGROUND AND BB CTS.<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS GE 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION                   | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>GENERAL<br>GENERAL<br>62<br>62<br>415<br>61        | 0<br>0<br>0<br>0      | 06/13<br>06/13<br>06/13<br>06/13          | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-411APE2            | ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M<br>CONS GE 600 CONSTRUCTION   | GENERAL<br>1,000   | 0                     | 06/13                                     | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-411OAKL            | OAKLAND LAKE RAVINE<br>CONS GE 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION   | GENERAL<br>955<br>145  | 0<br>0                | 06/13<br>06/13                            |                      |                    |                  |
| 846 P-412HVDP            | HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M<br>DSGN DD 510 DESIGN<br>IFSP SU 530 IFA CONSTRUCTION SUPERVIS<br>CONS GE 600 CONSTRUCTION<br>CONS 610 CONSTRUCTION           | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>GENERAL<br>GENERAL<br>95<br>89<br>923<br>93        | 0<br>0<br>0<br>0      | 12/12<br>06/13<br>06/13<br>06/13          | DEVSCOPE             | 07/06              | 09/06            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST                    | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 846 P-412KMAN            | King Manor House Museum<br>CONS 001 CONSTRUCTION  | 150                             | 0                     | 06/13                                     |                      |                    |                  |
| 846 P-412MAR1            | MARCONI PARK Q127<br>IFDS DD 010 IFA DESIGN<br>IFSP SU 020 IFA CONSTRUCTION SUPERVIS<br>CONS 150 CONSTRUCTION<br>CONS 160 CONSTRUCTION<br>CONS 200 CONSTRUCTION   | 138<br>138<br>870<br>511<br>138 | 0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-412RKGZ            | RUFUS KING PARK GAZEBO RESTORATION Q023-112M<br>CONS GE 350 CONSTRUCTION<br>GENERAL   | 1,400                           | 0                     | 06/13                                     | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-412RWIL            | RC ROY WILKINS SQ PARK Q448-112M<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS GE 320 CONSTRUCTION<br>CONS 330 CONSTRUCTION  | 325<br>284<br>326               | 0<br>0<br>0           | 06/13<br>06/13<br>06/13                   | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-412STAB            | St. Albans Park<br>CONS 001 CONSTRUCTION  | 400                             | 0                     | 06/13                                     |                      |                    |                  |
| 846 P-412VICH            | VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CO#: 01 CONS GE 315 CONSTRUCTION<br>CO#: 04 CONS GE 320 CONSTRUCTION<br>CONS GE 600 CONSTRUCTION | 212<br>3<br>12<br>300           | 0<br>0<br>0<br>0      | 06/13<br>06/13<br>04/13<br>06/13          | DEVSCOPE             | 01/07              | 04/07            |
| 846 P-413IDPK            | IDLEWILD PK MARSH NATURE CENTER Q392-210M<br>DSGN DD 007 DESIGN<br>IFSP SU 020 IFA CONSTRUCTION SUPERVIS<br>CONS GE 030 CONSTRUCTION<br>CONS 040 CONSTRUCTION   | 6<br>373<br>3,733<br>368        | 0<br>0<br>0<br>0      | 02/13<br>06/13<br>06/13<br>06/13          | DEVSCOPE             | 07/08              | 10/08            |
| 846 P-413LPL2            | Laurelton Playground RC Q027-110M<br>IFDS DD 010 IFA DESIGN<br>IFSP SU 020 IFA CONSTRUCTION SUPERVIS<br>CONS GE 100 CONSTRUCTION<br>CONS 150 CONSTRUCTION<br>CONS 160 CONSTRUCTION                        | 115<br>115<br>1,155<br>37<br>78 | 0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13 | CLOSE                | 03/10              | 12/12            |
| 846 P-413QCFR            | QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS<br>CONS GE 300 CONSTRUCTION<br>CONS GE 410 CONSTRUCTION  | 1,637<br>63                     | 0<br>0                | 06/13<br>06/13                            | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-413QCM3            | QUEENS COUNTY FARM MUSEUM: MASTER PLAN PH 3 Q453<br>CONS GE 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION   | 727<br>73                       | 0<br>0                | 06/14<br>06/14                            |                      |                    |                  |
| 846 P-413QNFM            | QUEENS COUNTY FARM MUSEUM Q453<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS GE 310 CONSTRUCTION<br>CONS 400 CONSTRUCTION  | 77<br>77<br>770<br>76           | 0<br>0<br>0<br>0      | 06/13<br>06/13<br>06/13<br>06/13          | DEVSCOPE             | 07/03              | 09/03            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|---------------------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |  |                           | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | CONS 500 CONSTRUCTION                                       |  |                           | 800   | 0    | 06/13     |           |           |       |
| 846 P-414LANN | CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M              |  |                           |       |      |           | CLOSE     | 03/10     | 03/13 |
|               | IFSP SU 030 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 197   | 0    | 06/13     |           |           |       |
|               | CONS GE 200 CONSTRUCTION                                    |  | GENERAL                   | 2     | 0    | 12/12     |           |           |       |
| CO#: 01       | CONS GE 200 CONSTRUCTION                                    |  | GENERAL                   | 7     | 0    | 01/13     |           |           |       |
|               | CONS 210 CONSTRUCTION                                       |  |                           | 183   | 0    | 06/13     |           |           |       |
| 846 P-414RBHD | Rockaway Beach Shorefront Pkwy Handball Courts              |  |                           |       |      |           |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                    |  | GENERAL                   | 350   | 0    | 06/13     |           |           |       |
| 846 P-414RKSP | ROCKAWAY BEACH SKATE PARK FACILITY- RECONST Q163-111M       |  |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
| CO#: DR       | DSGN DD 010 DESIGN  |  | DESIGN DURING CONSTRUCTIO | 16-   | 0    | 01/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                    |  | GENERAL                   | 683   | 0    | 06/13     |           |           |       |
| 846 P-415FMPV | FMCP - VOLLEYBALL Q099-211M                                 |  |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 20    | 0    | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                    |  | GENERAL                   | 281   | 0    | 07/12     |           |           |       |
|               | CONS 400 CONSTRUCTION                                       |  |                           | 4     | 0    | 03/13     |           |           |       |
|               | CONS 410 CONSTRUCTION                                       |  |                           | 95    | 0    | 06/13     |           |           |       |
| 846 P-415QWCZ | Queens Wildlife Center - Zoo                                |  |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS 001 CONSTRUCTION                                       |  |                           | 50    | 0    | 06/13     |           |           |       |
| 846 P-6BLDG13 | RC OF C/S & FACILITIES AT VARIOUS PKS & RECR LOCATIONS      |  |                           |       |      |           |           |           |       |
|               | IFDS DD 100 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 115   | 0    | 06/13     |           |           |       |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 115   | 0    | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                    |  | GENERAL                   | 1,155 | 0    | 06/13     |           |           |       |
|               | CONS 400 CONSTRUCTION                                       |  |                           | 115   | 0    | 06/13     |           |           |       |
| 846 P-6BLD14B | FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC |  |                           |       |      |           |           |           |       |
|               | IFDS DD 100 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 112   | 0    | 06/13     |           |           |       |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 112   | 0    | 06/13     |           |           |       |
|               | CONS GE 310 CONSTRUCTION                                    |  | GENERAL                   | 215   | 0    | 06/13     |           |           |       |
|               | CONS 400 CONSTRUCTION                                       |  |                           | 111   | 0    | 06/13     |           |           |       |
| 846 P-6REC07D | FY07 Recreation & Nature Centers (HVAC) - CNYG-1910M        |  |                           |       |      |           | DEVSCOPE  | 07/08     | 09/08 |
|               | CONS GE 110 CONSTRUCTION                                    |  | GENERAL                   | 200   | 0    | 06/13     |           |           |       |
| 846 P-6REC11B | Queens, Brooklyn & SI HVAC systems (CNYG-1910M)             |  |                           |       |      |           | CLOSE     | 02/10     | 02/13 |
|               | CONS GE 200 CONSTRUCTION                                    |  | GENERAL                   | 250   | 0    | 06/13     |           |           |       |
|               | CONS GE 250 CONSTRUCTION                                    |  | GENERAL                   | 150   | 0    | 06/13     |           |           |       |
| 846 P-6ROOF9A | FY09 Roof Requirements QNS & BX (CNYG-3009M)                |  |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS 315 CONSTRUCTION                                       |  |                           | 526   | 0    | 06/13     |           |           |       |
| 850 PWD99WNY1 | CENTER FOR THE WOMEN OF NEW YORK                            |  |                           |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | CONS 100 CONSTRUCTION                                       |  |                           | 200   | 0    | 06/14     |           |           |       |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                                       |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---------------------------------------|---|--------|---|-------|---|-----------------|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: P-Q822               |   | FMS #: 846 Q11 |   | STREET AND PARK TREE PLANTING, QUEENS |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$353,999.88                          |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$4,493.82                            |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$5,884,670.67                        |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                                 | * | FY 16  | * | FY 17 | * |                 | * | FY 14  | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                |   |                                       |   |        |   |       |   | (C)*            |   |        |   |            |   |       |   |       |   |
| APPROPRIATIONS                    |   |                |   |                                       |   |        |   |       |   | COMMITMENT PLAN |   |        |   |            |   |       |   |       |   |
| (N)*                              |   |                |   |                                       |   |        |   |       |   | (N)*            |   |        |   |            |   |       |   |       |   |

| MGN PROJECT         | AGY ID NO | DESCRIPTION  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE |       |  |  |  |  |
|---------------------|-----------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-------|--|--|--|--|
|                     |           |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |           | FY 13 |  |  |  |  |
| 846 P-4TREE04       |           | TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
| CO#: RR IFDS DD 100 |           | IFA DESIGN   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
| CON                 |           | 350 CONSTRUCTION                                     |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
|                     |           |  |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
| 846 P-409ATLA       |           | ATLANTIC AVE MALL LANDSCAPING - BET. 130 AND 76 ST.  |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
| IFDS DD 100         |           | IFA DESIGN   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
| IFSP SU 200         |           | IFA CONSTRUCTION SUPERVIS                            |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
|                     |           |  |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
| 846 P-4111STR       |           | 111TH ST MALLS-LANDSCAPING & TREE PLANTING           |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
| IFDS DD 100         |           | IFA DESIGN   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
| IFSP SU 200         |           | IFA CONSTRUCTION SUPERVIS                            |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |  |         |         |         |         |         |         |                 |         |         |         |            |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|------------|
| BUDGET LINE: P-Q847               | FMS #: 846 Q47 | RECONSTRUCTION OF ROY WILKINS PARK, QUEENS |         |         |         |         |         |         |                 |         |         |         |            |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$800,459.78                               | (CITY)  |         |         |         |         |         |                 |         |         | \$ .00  | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$134,435.50                               | (CITY)  |         |         |         |         |         |                 |         |         | \$ .00  | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$10,302,219.74                            | (CITY)  |         |         |         |         |         |                 |         |         | \$ .00  | (NON-CITY) |
|                                   | * FY 14        | * FY 15                                    | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14         | * FY 15 | * FY 16 | * FY 17 | *          |
| EXECUTIVE (C)*                    |                |  |         |         |         |         |         |         | (C)*            |         |         |         | *          |
| APPROPRIATIONS                    |                |  |         |         |         |         |         |         | COMMITMENT PLAN |         |         |         | *          |
| (N)*                              |                |  |         |         |         |         |         |         | (N)*            |         |         |         | *          |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 800 * | 800 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 800 * | 800 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT   | AGY ID NO                        | DESCRIPTION              | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|----------------------------------|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-412RWIL | RC ROY WILKINS SQ PARK Q448-112M | CONS GE 310 CONSTRUCTION | 800       | 0       | 06/13          | DEVSCOPE          | 07/11           | 09/11         |

|                                   |                |   |         |         |         |         |         |         |                 |         |         |         |            |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|------------|
| BUDGET LINE: P-R056               | FMS #: 846 R56 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS |         |         |         |         |         |         |                 |         |         |         |            |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$579,000.01                                      | (CITY)  |         |         |         |         |         |                 |         |         | \$ .00  | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$ .00  | (CITY)  |         |         |         |         |         |                 |         |         | \$ .00  | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$3,002,999.99                                    | (CITY)  |         |         |         |         |         |                 |         |         | \$ .00  | (NON-CITY) |
|                                   | * FY 14        | * FY 15   | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14         | * FY 15 | * FY 16 | * FY 17 | *          |
| EXECUTIVE (C)*                    |                |   |         |         |         |         |         |         | (C)*            |         |         |         | *          |
| APPROPRIATIONS                    |                |   |         |         |         |         |         |         | COMMITMENT PLAN |         |         |         | *          |
| (N)*                              |                |   |         |         |         |         |         |         | (N)*            |         |         |         | *          |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 579 * | 579 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 579 * | 579 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT   | AGY ID NO                   | DESCRIPTION      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------------------------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-5FAIRVW | Fairview Park Acquisition   | SITE 100 SITE    | 100       | 0       | 06/13          |                   |                 |               |
| 846 P-503BHPR | BLUE HERON PARK-ACQUISITION | SITE AQ 120 SITE | 479       | 0       | 06/13          | DEVSCOPE          | 07/08           | 09/08         |





FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|---------------------------|------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |  |                           | COST | COST | COMM DATE | MILESTONE | START     | END   |
|               | CONS 400 CONSTRUCTION  |  |                           | 50   | 0    | 06/13     |           |           |       |
| 846 P-501CLPH | CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M |  |                           |      |      |           |           |           |       |
|               | IFDS DD 150 IFA DESIGN                                       |  |                           | 9    | 0    | 06/13     |           |           |       |
|               | CO#: AA CONS 405 CONSTRUCTION                                |  |                           | 32-  | 0    | 06/13     |           |           |       |
|               | CO#: BB CONS 405 CONSTRUCTION                                |  |                           | 13   | 0    | 06/13     |           |           |       |
|               | CNSP 406 CONSTRUCTION SUPERVISION                            |  |                           | 19   | 0    | 02/13     |           |           |       |
|               | CO#: DR CONS 410 CONSTRUCTION                                |  |                           | 2-   | 0    | 12/12     |           |           |       |
|               | CO#: RR CONS 410 CONSTRUCTION                                |  |                           | 2    | 0    | 06/13     |           |           |       |
| 846 P-501FABE | Faber Park Skate Park R008-111MA1                            |  |                           |      |      |           | DSGN      | 07/11     | 12/11 |
|               | CONS GE 110 CONSTRUCTION                                     |  | GENERAL                   | 913  | 0    | 06/13     |           |           |       |
|               | CONS GE 111 CONSTRUCTION                                     |  | GENERAL                   | 200  | 0    | 06/13     |           |           |       |
| 846 P-501SHCC | OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER                 |  |                           |      |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | IFDS DD 100 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO | 6    | 0    | 06/13     |           |           |       |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 6    | 0    | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL                   | 58   | 0    | 06/13     |           |           |       |
|               | CONS 400 CONSTRUCTION  |  |                           | 5    | 0    | 06/13     |           |           |       |
| 846 P-501WEST | Westerleigh Pk-Renovation, Erosion R029-111M                 |  |                           |      |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL                   | 500  | 0    | 06/13     |           |           |       |
| 846 P-502CTPK | MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2 |  |                           |      |      |           | DEVSCOPE  | 07/06     | 10/06 |
|               | CONS 400 CONSTRUCTION  |  |                           | 3    | 0    | 06/13     |           |           |       |
|               | CO#: AA CONS 400 CONSTRUCTION                                |  |                           | 15   | 0    | 11/12     |           |           |       |
|               | CO#: AB CONS 400 CONSTRUCTION                                |  |                           | 40   | 0    | 10/12     |           |           |       |
|               | CONS 500 CONSTRUCTION  |  |                           | 282  | 0    | 06/13     |           |           |       |
|               | CO#: A1 CONS 500 CONSTRUCTION                                |  |                           | 65   | 0    | 09/12     |           |           |       |
|               | CO#: A2 CONS 500 CONSTRUCTION                                |  |                           | 4    | 0    | 10/12     |           |           |       |
|               | CO#: A3 CONS 500 CONSTRUCTION                                |  |                           | 25   | 0    | 11/12     |           |           |       |
|               | CO#: A5 CONS 500 CONSTRUCTION                                |  |                           | 33   | 0    | 12/12     |           |           |       |
| 846 P-502GRAF | BOARDWALK & FISHING PIER - GRAPHICS                          |  |                           |      |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | CONS GE 100 CONSTRUCTION                                     |  | GENERAL                   | 100  | 0    | 06/13     |           |           |       |
| 846 P-502LMCK | LEMON CREEK PARK - R079-101M                                 |  |                           |      |      |           |           |           |       |
|               | CO#: RR IFDS DD 100 IFA DESIGN                               |  | DESIGN DURING CONSTRUCTIO | 1    | 0    | 06/13     |           |           |       |
|               | CONS GE 211 CONSTRUCTION                                     |  | GENERAL                   | 104  | 0    | 06/13     |           |           |       |
|               | CO#: RR IFDS DD 300 IFA DESIGN                               |  | DESIGN DURING CONSTRUCTIO | 1    | 0    | 06/13     |           |           |       |
|               | CO#: RR IFDS DD 310 IFA DESIGN                               |  | DESIGN DURING CONSTRUCTIO | 6    | 0    | 06/13     |           |           |       |
| 846 P-502MBGA | MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS                 |  |                           |      |      |           | DEVSCOPE  | 07/09     | 09/09 |
|               | IFDS DD 100 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO | 55   | 0    | 06/13     |           |           |       |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 57   | 0    | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL                   | 580  | 0    | 06/13     |           |           |       |
|               | CONS 400 CONSTRUCTION  |  |                           | 58   | 0    | 06/13     |           |           |       |
| 846 P-502PLZA | MIDLAND BEACH ENTRANCE PLAZA / R046-101M                     |  |                           |      |      |           | DEVSCOPE  | 07/07     | 09/07 |
|               | CO#: RR IFDS DD 001 IFA DESIGN                               |  | DESIGN DURING CONSTRUCTIO | 13   | 0    | 06/13     |           |           |       |
| 846 P-6SWK13B | FY13 Trees & Sidewalks Brooklyn & Staten Island              |  |                           |      |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | CONS GE 302 CONSTRUCTION                                     |  | GENERAL                   | 841  | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-6SWK13C            | FY13 Trees & Sidewalks Construction Supervision<br>CNSP SU 404 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 144          | 0          | 06/13             |                      |                        |
| 846 P-6SWK13D            | FY13 Trees & Sidewalks Consultant Design<br>DSGN CD 203 DESIGN COMPLETE DESIGN                                    | 15           | 0          | 06/13             |                      |                        |
| 850 P-5PNYC06            | PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M<br>CO#: 0 CONS 400 CONSTRUCTION                       | 300          | 0          | 06/13             |                      |                        |
| 850 P-503BLOO            | BLOOMINGDALE PK<br>CO#: RR IFSP 418 IFA CONSTRUCTION SUPERVIS   | 13           | 0          | 06/13             |                      | PROJSTRT 06/99 06/99   |
| 850 P5SPKHORA            | OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M<br>CONS 001 CONSTRUCTION                                    | 3,085        | 0          | 11/12             |                      |                        |
|                          | CO#: 01 CONS 001 CONSTRUCTION   | 201          | 0          | 06/13             |                      |                        |
|                          | CO#: 02 CONS 001 CONSTRUCTION   | 1,048        | 0          | 06/13             |                      |                        |
| 850 P503BLOO1            | BLOOMINGDALE PARK<br>CO#: DR DSGN 002 DESIGN  | 28-          | 0          | 01/13             |                      |                        |
|                          | CO#: RR DSGN 002 DESIGN   | 28           | 0          | 06/13             |                      |                        |

-----

BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/13 \$447,000.27 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$831,116.73 (CITY) \$.00 (NON-CITY)

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

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 372 * | 372 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 372 * | 372 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-5BEQUIP            | BEACH WAGON VEHICLE - STATEN ISLAND<br>EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 1            | 0          | 06/13             |                      |                        |
|                          | CO#: 02 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT                                | 2            | 0          | 06/13             |                      |                        |
| 846 P-5EQUIP1            | Forestry Equipment (Truck)<br>CONS 001 CONSTRUCTION  | 250          | 0          | 06/13             |                      |                        |
| 846 P-5PACKER            | STATEN ISLAND - PACKER VEHICLE<br>EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT      | 97           | 0          | 06/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                     | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-5SCHOOL<br>EQVH    | SCHOOL BUS PURCHASE<br>305 EQUIPMENT - VEHICLES | 22           | 0          | 06/13             | DEVSCOPE             | 07/06 09/06            |

-----

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/13 \$185,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$942,378.00 (CITY) \$0.00 (NON-CITY)

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

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 185 * | 185 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 185 * | 185 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-1CRACKA<br>EQVH    | Cimline 110 Gallon Crack Sealer - BRONX<br>100 EQUIPMENT - VEHICLES                    | 75           | 0          | 06/13             | DEVSCOPE             | 07/07 09/07            |
| 846 P-1CRACKB<br>EQVH    | Vehicle for Towing Crack Sealer & Wasteline Router - BRONX<br>100 EQUIPMENT - VEHICLES | 35           | 0          | 06/13             | DEVSCOPE             | 07/07 09/07            |
| 846 P-1WASTER<br>EQVH    | Waste Line Router with Camera BRONX<br>100 EQUIPMENT - VEHICLES                        | 75           | 0          | 06/13             | DEVSCOPE             | 07/07 09/07            |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                        |   |  |   |       |                           |       |   |                      |       |       |   |       |   |       |   |       |   |
|-----------------------------------|---|------------------------|---|--|---|-------|---------------------------|-------|---|----------------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-X245               |   | FMS #: 846 X45         |   | MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON |   |       |                           |       |   |                      |       |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$15,301,941.42 (CITY) |   |  |   |       | \$2,537,896.87 (NON-CITY) |       |   |                      |       |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$2,605,465.30 (CITY)  |   |  |   |       | \$42,632.78 (NON-CITY)    |       |   |                      |       |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$32,728,284.30 (CITY) |   |  |   |       | \$2,938,027.35 (NON-CITY) |       |   |                      |       |       |   |       |   |       |   |       |   |
|                                   | * | FY 14                  | * | FY 15  | * | FY 16 | *                         | FY 17 | * |                      | *     | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   | 5,350                  | * |  | * |       | *                         |       | * | (C)*                 | 8,746 | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS (N)*               |   |                        | * |  | * |       | *                         |       | * | COMMITMENT PLAN (N)* |       | *     |   | *     |   | *     |   | *     |   |

|            |       | FY 2013 |     |      |     |       |     |       |       |       |       |     |         | FY 13  |  |
|------------|-------|---------|-----|------|-----|-------|-----|-------|-------|-------|-------|-----|---------|--------|--|
|            |       | JULY    | AUG | SEPT | OCT | NOV   | DEC | JAN   | FEB   | MARCH | APRIL | MAY | JUNE    | FY 13  |  |
| PLAN (C)*  | 110 * | *       | *   | *    | *   | 272 * | *   | 605 * | 104 * | *     | *     | *   | 9,868 * | 10,959 |  |
| FORCST(C)* | 110 * | *       | *   | *    | *   | 272 * | *   | 605 * | 104 * | *     | *     | *   | 9,868 * | 10,959 |  |
| ACTUAL(C)* | 110 * | *       | *   | *    | *   | 272 * | *   | 605 * | 104 * | *     | *     | *   | *       | 1,091  |  |
| PLAN (N)*  | *     | *       | *   | *    | *   | *     | *   | *     | *     | *     | *     | *   | *       | *      |  |
| FORCST(N)* | *     | *       | *   | *    | *   | *     | *   | *     | *     | *     | *     | *   | *       | *      |  |
| ACTUAL(N)* | *     | *       | *   | *    | *   | *     | *   | *     | *     | *     | *     | *   | *       | *      |  |

| MGN PROJECT   | AGY ID NO   | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-1BELDEN |             | BELDEN POINT PIER AND BOARDWALK                              |           |         |                | DEVSCOPE          | 07/06           | 09/06         |
|               | IFDS DD 100 | IFA DESIGN   | 8         | 0       | 06/13          |                   |                 |               |
|               | IFSP SU 200 | IFA CONSTRUCTION SUPERVIS                                    | 8         | 0       | 06/13          |                   |                 |               |
|               | CONS GE 300 | CONSTRUCTION   | 76        | 0       | 06/13          |                   |                 |               |
|               | CONS 400    | CONSTRUCTION   | 8         | 0       | 06/13          |                   |                 |               |
|               | CONS GE 600 | CONSTRUCTION   | 70        | 0       | 06/13          |                   |                 |               |
|               | CONS GE 610 | CONSTRUCTION   | 32        | 0       | 06/13          |                   |                 |               |
| 846 P-1BICNT3 |             | BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M   |           |         |                | DEVSCOPE          | 07/10           | 09/10         |
|               | IFSP 200    | IFA CONSTRUCTION SUPERVIS                                    | 39        | 0       | 06/13          |                   |                 |               |
|               | CONS 531    | CONSTRUCTION   | 1         | 0       | 06/13          |                   |                 |               |
| 846 P-1BXTEN3 |             | NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M |           |         |                | DEVSCOPE          | 07/10           | 09/10         |
|               | IFDS DD 150 | IFA DESIGN   | 154       | 0       | 06/13          |                   |                 |               |
|               | IFSP SU 250 | IFA CONSTRUCTION SUPERVIS                                    | 154       | 0       | 06/13          |                   |                 |               |
|               | CONS GE 350 | CONSTRUCTION   | 1,538     | 0       | 06/13          |                   |                 |               |
|               | CONS 450    | CONSTRUCTION   | 154       | 0       | 06/13          |                   |                 |               |
| 846 P-1CASHIL |             | CASTLE HILL PARK - RECONSTRUCTION OF PIER X007-105M          |           |         |                | DEVSCOPE          | 07/06           | 09/06         |
|               | IFDS DD 100 | IFA DESIGN   | 51        | 0       | 06/13          |                   |                 |               |
|               | IFSP SU 150 | IFA CONSTRUCTION SUPERVIS                                    | 51        | 0       | 06/13          |                   |                 |               |
|               | CONS GE 200 | CONSTRUCTION   | 512       | 0       | 06/13          |                   |                 |               |
|               | CONS 300    | CONSTRUCTION   | 51        | 0       | 06/13          |                   |                 |               |
| 846 P-1CHARLG |             | CHARLTON GARDEN - PHASE II X086-108M                         |           |         |                | DEVSCOPE          | 07/06           | 09/06         |
|               | CONS GE 206 | CONSTRUCTION   | 136       | 0       | 06/13          |                   |                 |               |
|               | CONS 350    | CONSTRUCTION   | 107       | 0       | 06/13          |                   |                 |               |
| 846 P-1CHARLT |             | CHARLTON GARDEN REHAB - X086-106MT                           |           |         |                | DEVSCOPE          | 07/06           | 09/06         |
|               | IFDS DD 101 | IFA DESIGN   | 77        | 0       | 06/13          |                   |                 |               |
|               | IFSP SU 201 | IFA CONSTRUCTION SUPERVIS                                    | 78        | 0       | 06/13          |                   |                 |               |
|               | CONS 450    | CONSTRUCTION   | 167       | 0       | 06/13          |                   |                 |               |
| 846 P-1CROTOL |             | CROTONA PARK LAKE - X010-102M                                |           |         |                | DEVSCOPE          | 07/03           | 12/03         |
| CO#: RR       | IFDS DD 120 | IFA DESIGN   | 1         | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|---------------------------|------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |                           | COST | COST | COMM DATE | MILESTONE | START     | END   |
| CO#: A1       | CONS 475 CONSTRUCTION                                       |                           | 1    | 0    | 06/13     |           |           |       |
| 846 P-1CWELEC | FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M              |                           |      |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 72   | 0    | 06/13     |           |           |       |
| 846 P-1EDENPG | EDENWALD PLDG - RECON BASKETBALL & HANDBALL CRTS            |                           |      |      |           |           |           |       |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL                   | 700  | 0    | 06/14     |           |           |       |
| 846 P-1KNGBR  | KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-109MA1            |                           |      |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 50   | 0    | 06/13     |           |           |       |
|               | CONS 377 CONSTRUCTION                                       |                           | 181  | 0    | 06/13     |           |           |       |
| 846 P-1MELCOM | Melrose Commons Site 32                                     |                           |      |      |           | DEVSCOPE  | 07/07     | 09/07 |
|               | CONS 110 CONSTRUCTION                                       |                           | 350  | 0    | 06/13     |           |           |       |
|               | CONS 120 CONSTRUCTION                                       |                           | 900  | 0    | 06/13     |           |           |       |
| 846 P-1OWENDO | OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA               |                           |      |      |           | DEVSCOPE  | 07/08     | 09/08 |
|               | IFDS 110 IFA DESIGN   |                           | 38   | 0    | 06/13     |           |           |       |
|               | IFSP 210 IFA CONSTRUCTION SUPERVIS                          |                           | 38   | 0    | 06/13     |           |           |       |
|               | CONS GE 310 CONSTRUCTION                                    | GENERAL                   | 385  | 0    | 06/13     |           |           |       |
|               | CONS 460 CONSTRUCTION                                       |                           | 39   | 0    | 06/13     |           |           |       |
| 846 P-1PELBRV | PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M |                           |      |      |           | DEVSCOPE  | 07/08     | 09/11 |
|               | DSGN 470 DESIGN   |                           | 22   | 0    | 01/13     |           |           |       |
|               | CONS 480 CONSTRUCTION                                       |                           | 6    | 0    | 06/13     |           |           |       |
| 846 P-1PLG10A | FY10 Playgrounds (XG-310M)                                  |                           |      |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS GE 350 CONSTRUCTION                                    | GENERAL                   | 110  | 0    | 07/12     |           |           |       |
| 846 P-1RCLEMT | ROBERTO CLEMENTE STATE PARK - PH 1 LOWER PLAZA              |                           |      |      |           |           |           |       |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL                   | 500  | 0    | 06/14     |           |           |       |
| 846 P-100CEDR | CEDER PLAYGROUND  |                           |      |      |           | DEVSCOPE  | 04/11     | 07/11 |
|               | IFDS 001 IFA DESIGN   |                           | 31   | 0    | 06/13     |           |           |       |
|               | IFSP 050 IFA CONSTRUCTION SUPERVIS                          |                           | 30   | 0    | 06/13     |           |           |       |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL                   | 306  | 0    | 06/13     |           |           |       |
|               | CONS 200 CONSTRUCTION                                       |                           | 31   | 0    | 06/13     |           |           |       |
|               | CONS 240 CONSTRUCTION                                       |                           | 600  | 0    | 06/13     |           |           |       |
| 846 P-101MBRO | MILLBROOK PLGD - RECON BASKETBALL & HANDBALL COURTS         |                           |      |      |           |           |           |       |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL                   | 500  | 0    | 06/14     |           |           |       |
| 846 P-102PL52 | Playground 52 - Reconstruct Kelly Plgd                      |                           |      |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | IFDS 001 IFA DESIGN   |                           | 38   | 0    | 06/13     |           |           |       |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                          |                           | 38   | 0    | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 385  | 0    | 06/13     |           |           |       |
|               | CONS 400 CONSTRUCTION                                       |                           | 39   | 0    | 06/13     |           |           |       |
|               | CONS 420 CONSTRUCTION                                       |                           | 500  | 0    | 06/14     |           |           |       |
| 846 P-103RRP2 | Rock and Roots Park - Estella Diggs Park Phase II X243-111M |                           |      |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | IFDS 001 IFA DESIGN   |                           | 38   | 0    | 06/13     |           |           |       |
|               | DSGN 052 DESIGN   |                           | 83   | 0    | 01/13     |           |           |       |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                          |                           | 20   | 0    | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 302  | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|---------------------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |  |                           | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | CONS 400 CONSTRUCTION                                       |  |                           | 39    | 0    | 06/13     |           |           |       |
| 846 P-104FISH | CONST OF 182ND ST FISH PASSAGE DAM X002-111M                |  |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS GE 320 CONSTRUCTION                                    |  | GENERAL                   | 500   | 0    | 01/13     |           |           |       |
|               | CONS GE 410 CONSTRUCTION                                    |  | GENERAL                   | 250   | 0    | 06/14     |           |           |       |
| 846 P-104HGEG | HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M           |  |                           |       |      |           | DEVSCOPE  | 07/07     | 09/07 |
|               | IFDS DD 110 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 15    | 0    | 06/13     |           |           |       |
|               | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 15    | 0    | 06/13     |           |           |       |
|               | CONS GE 310 CONSTRUCTION                                    |  | GENERAL                   | 155   | 0    | 06/13     |           |           |       |
|               | CONS 410 CONSTRUCTION                                       |  |                           | 15    | 0    | 06/13     |           |           |       |
| 846 P-104HIGH | HIGHBRIDGE RECREATION CENTER X261-193/493                   |  |                           |       |      |           |           |           |       |
| CO#: RR       | CONS HV 014 CONSTRUCTION                                    |  | HVAC                      | 1     | 0    | 06/13     |           |           |       |
| 846 P-107WHLN | Whalen Park Construct into Playground                       |  |                           |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | CONS GE 001 CONSTRUCTION                                    |  | GENERAL                   | 327   | 0    | 06/13     |           |           |       |
|               | IFDS DD 020 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 32    | 0    | 06/13     |           |           |       |
|               | IFSP SU 040 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 33    | 0    | 06/13     |           |           |       |
|               | CONS 060 CONSTRUCTION                                       |  |                           | 33    | 0    | 06/13     |           |           |       |
| 846 P-108VIN1 | RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M   |  |                           |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | IFDS DD 120 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 134   | 0    | 06/13     |           |           |       |
|               | IFSP SU 170 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 24    | 0    | 06/13     |           |           |       |
|               | CONS GE 197 CONSTRUCTION                                    |  | GENERAL                   | 272   | 0    | 11/12     |           |           |       |
| 846 P-109DRUN | Soundview Park Dog Run                                      |  |                           |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | CONS 001 CONSTRUCTION                                       |  |                           | 250   | 0    | 06/13     |           |           |       |
| 846 P-109PAR1 | Parques de los Ninos Phase II Reconstruct Playground        |  |                           |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | CONS 001 CONSTRUCTION                                       |  |                           | 1,151 | 0    | 06/13     |           |           |       |
|               | IFDS DD 050 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 115   | 0    | 06/13     |           |           |       |
|               | IFSP SU 100 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 115   | 0    | 06/13     |           |           |       |
|               | CONS 150 CONSTRUCTION                                       |  |                           | 115   | 0    | 06/13     |           |           |       |
| 846 P-109PAR2 | PARQUE DE LOS NINOS TRACK & MULTIPURPOSE BALL FIELDS        |  |                           |       |      |           |           |           |       |
|               | CONS GE 100 CONSTRUCTION                                    |  | GENERAL                   | 2,000 | 0    | 06/14     |           |           |       |
| 846 P-110BUF1 | BUFANO PARK   |  |                           |       |      |           | DEVSCOPE  | 01/12     | 04/12 |
|               | CONS 400 CONSTRUCTION                                       |  |                           | 150   | 0    | 06/13     |           |           |       |
| 846 P-110HOOP | Orchard Beach Basketball Courts Renovation Hoops in the Sun |  |                           |       |      |           | DEVSCOPE  | 01/12     | 04/12 |
|               | CONS 001 CONSTRUCTION                                       |  |                           | 95    | 0    | 06/13     |           |           |       |
| 846 P-110MANS | BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M        |  |                           |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | CONS GE 310 CONSTRUCTION                                    |  | GENERAL                   | 200   | 0    | 06/13     |           |           |       |
| 846 P-110PLEX | PELHAM PARKWAY - EXERCISE STATION                           |  |                           |       |      |           |           |           |       |
|               | CONS GE 100 CONSTRUCTION                                    |  | GENERAL                   | 200   | 0    | 06/14     |           |           |       |
| 846 P-111VNP  | VAN NEST PK RECONST X093-111M                               |  |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS GE 410 CONSTRUCTION                                    |  | GENERAL                   | 500   | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO   | DESCRIPTION  | CITY<br>COST          | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--|--|-----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 846 P-112AGNS<br>CONS GE 500                                     | AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE<br>CONSTRUCTION GENERAL  | 700                   | 0                | 06/14                            | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-112SHOE<br>IFDS 001<br>IFSP 200<br>CONS GE 300<br>CONS 400 | Shoelace Park Bronx River Alliance - Install Rain Gardens<br>IFA DESIGN<br>IFA CONSTRUCTION SUPERVIS<br>CONSTRUCTION GENERAL<br>CONSTRUCTION | 27<br>27<br>269<br>27 | 0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-311RIFW<br>CONS GE 310                                     | RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104<br>CONSTRUCTION GENERAL  | 140                   | 0                | 06/13                            | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-6SWK13A<br>CONS GE 300                                     | FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens<br>CONSTRUCTION GENERAL   | 21                    | 0                | 06/13                            | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-6SWK13C<br>CNSP SU 403                                     | FY13 Trees & Sidewalks Construction Supervision<br>CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 3                     | 0                | 06/13                            |                      |                    |                  |
| 850 P1CROT16A<br>CONS 013  | BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M<br>CONSTRUCTION   | 500                   | 0                | 06/14                            |                      |                    |                  |
| 850 P1YANK15A<br>CONS 001  | Yankee Stadium - Building J (Bronx Children's Museum)<br>CONSTRUCTION  | 2,500                 | 0                | 06/14                            |                      |                    |                  |
| 850 P109STARA<br>DSGN 001<br>CO#: AA DSGN 001<br>CONS 004        | STARLIGHT PARK COMFORT STATION X147-111M<br>DESIGN<br>DESIGN<br>CONSTRUCTION   | 104<br>32<br>364      | 0<br>0<br>0      | 02/13<br>06/14<br>06/14          |                      |                    |                  |

-----





FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-3 FMS #: 846 821 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$341,773.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$513.69 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$42,297,338.31 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | JUNE  | FY 13 |      |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |      |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 76 * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 76 * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     |      |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     |      |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     |      |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     |      |

| MGN PROJECT   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO DESCRIPTION   |           |         |                |                   |                 |               |
| 846 P-4FMCPPR FMCP Pool fork lift/crane, enclose underside of terrace<br>CONS GE 100 CONSTRUCTION GENERAL | 76        | 0       | 06/13          | DEVSCOPE          | 07/09           | 09/09         |

BUDGET LINE: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$1.70 (CITY) \$3,200,001.09 (NON-CITY)  
 CONTRACT LIABILITY: \$19,437.62 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$27,257,342.95 (CITY) \$1,407,340.91 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | JUNE  | FY 13 |         |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|---------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |         |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     |         |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     |         |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     |         |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 2,560 * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 2,560 * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     |         |

| MGN PROJECT   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO DESCRIPTION   |           |         |                |                   |                 |               |
| 846 P-213P07A CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3<br>CONS GE 200 CONSTRUCTION GENERAL | 0         | 2,560   | 06/13          | DEVSCOPE          | 07/06           | 09/06         |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/13 \$21,042,843.02 (CITY) \$25,980,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,659,443.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$46,268,744.15 (CITY) \$250,000.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 450     |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |          | FY 13  |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|--------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE     | FY 13  |
| PLAN (C)*  | *       | *   | 21-* | *   | *   | *   | *   | 6-* | *     | *     | *   | 13,896 * | 13,869 |
| FORCST(C)* | *       | *   | 21-* | *   | *   | *   | *   | 6-* | *     | *     | *   | 13,896 * | 13,869 |
| ACTUAL(C)* | *       | *   | 21-* | *   | *   | *   | *   | 6-* | *     | *     | *   | *        | 27-    |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 980 *    | 980    |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 980 *    | 980    |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *        |        |

| MGN PROJECT   |  |  |  |                           |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|---------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-40LMST  | OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M        |  |  |                           |  | 2         | 0       | 06/13          | CLOSE             | 03/10           | 03/11         |
| CO#: 05       | DGEN CD 100 DESIGN   |  |  | COMPLETE DESIGN           |  |           |         |                |                   |                 |               |
| 846 P-40LMSTD | FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP |  |  |                           |  | 21-       | 0       | 09/12          | DEVSCOPE          | 07/06           | 09/06         |
| CO#: DR       | CONS GE 206 CONSTRUCTION                                   |  |  | GENERAL                   |  |           |         |                |                   |                 |               |
| 846 P-40LMST1 | OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP  |  |  |                           |  |           |         |                | DEVSCOPE          | 07/10           | 09/10         |
| IFDS          | DD 105 IFA DESIGN  |  |  | DESIGN DURING CONSTRUCTIO |  | 100       | 0       | 04/13          |                   |                 |               |
| CO#: 04       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                      |  |  | IN-HOUSE SUPERVISION OF C |  | 686       | 0       | 06/13          |                   |                 |               |
| CO#: 05       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                      |  |  | IN-HOUSE SUPERVISION OF C |  | 100       | 0       | 12/12          |                   |                 |               |
| CO#: 06       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                      |  |  | IN-HOUSE SUPERVISION OF C |  | 442       | 0       | 06/13          |                   |                 |               |
| CONS          | 500 CONSTRUCTION   |  |  |                           |  | 1,416     | 0       | 06/13          |                   |                 |               |
| CONS          | 510 CONSTRUCTION   |  |  |                           |  | 450       | 0       | 06/14          |                   |                 |               |
| 846 P-40LMST4 | OLMSTED CTR RC (BUILDING) Q099-808M                        |  |  |                           |  |           |         |                | DEVSCOPE          | 07/10           | 09/10         |
| CO#: 01       | IFDS DD 010 IFA DESIGN                                     |  |  | DESIGN DURING CONSTRUCTIO |  | 250       | 0       | 04/13          |                   |                 |               |
| CNSP          | SU 100 CONSTRUCTION SUPERVISION                            |  |  | CONSULTANT SUPERVISION OF |  | 1,040     | 0       | 06/13          |                   |                 |               |
| IFSP          | SU 200 IFA CONSTRUCTION SUPERVIS                           |  |  | IN-HOUSE SUPERVISION OF C |  | 1,029     | 0       | 03/13          |                   |                 |               |
| CONS          | GE 300 CONSTRUCTION  |  |  | GENERAL                   |  | 10,398    | 0       | 06/13          |                   |                 |               |
| CONS          | 400 CONSTRUCTION   |  |  |                           |  | 872       | 0       | 06/13          |                   |                 |               |
| 846 P-40LMST5 | OLMSTED CTR DESKTOP HARDWARE (SWITCHES)                    |  |  |                           |  |           |         |                |                   |                 |               |
| EQFN          | 100 EQUIPMENT AND FURNITURE                                |  |  |                           |  | 168       | 0       | 06/13          |                   |                 |               |
| 846 P-400MEAD | FMCP - MEADOW LAKE Q099-511M                               |  |  |                           |  |           |         |                | DEVSCOPE          | 07/04           | 09/04         |
| CONS          | GE 100 CONSTRUCTION  |  |  | GENERAL                   |  | 0         | 980     | 06/13          |                   |                 |               |
| 846 P-400SOCC | FMP-RECON TWO (2) SOCCER FIELDS PH I Q099-101M             |  |  |                           |  |           |         |                | DEVSCOPE          | 07/00           | 10/00         |
| CO#: DR       | CONS GE 001 CONSTRUCTION                                   |  |  | GENERAL                   |  | 6-        | 0       | 02/13          |                   |                 |               |
| 846 P-400WILL | FMCP WILLOW POND BRIDGE Q099-607M                          |  |  |                           |  |           |         |                | CLOSE             | 08/09           | 08/10         |
| IFSP          | SU 210 IFA CONSTRUCTION SUPERVIS                           |  |  | IN-HOUSE SUPERVISION OF C |  | 89        | 0       | 06/13          |                   |                 |               |
| 846 P-415FMHV | FMCP HIGH VOLTAGE SUBSTATION Q099-604M                     |  |  |                           |  |           |         |                | DEVSCOPE          | 07/06           | 09/06         |
| CO#: RR       | IFDS 100 IFA DESIGN  |  |  |                           |  | 13        | 0       | 06/13          |                   |                 |               |
| IFSP          | SU 200 IFA CONSTRUCTION SUPERVIS                           |  |  | IN-HOUSE SUPERVISION OF C |  | 100       | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |        |   |       |   |       |   |       |   |                 |   |       |   |       |                  |       |   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------------|---|--------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|------------------|-------|---|-------|---|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| BUDGET LINE: P-56                 |   |        |   |       |   |       |   |       |   |                 |   |       |   |       | FMS #: 846 103   |       | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS |       |   |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |        |   |       |   |       |   |       |   |                 |   |       |   |       | \$81,166,040.94  |       | (CITY)  |       |   |  |  |  |  |  |  |  |  |  |  |  |  | \$10,015,913.83 |  | (NON-CITY) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CONTRACT LIABILITY:               |   |        |   |       |   |       |   |       |   |                 |   |       |   |       | \$808.27         |       | (CITY)  |       |   |  |  |  |  |  |  |  |  |  |  |  |  | \$0.01          |  | (NON-CITY) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ITD EXPENDITURES:                 |   |        |   |       |   |       |   |       |   |                 |   |       |   |       | \$190,863,281.26 |       | (CITY)  |       |   |  |  |  |  |  |  |  |  |  |  |  |  | \$46,851,259.16 |  | (NON-CITY) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   | * | FY 14  | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | *                | FY 16 | *   | FY 17 | * |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXECUTIVE (C)*                    |   | 10,000 | * |       | * |       | * |       | * | (C)*            |   | 600   | * |       | *                |       | *   |       | * |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| APPROPRIATIONS                    |   |        |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |                  |       |   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (N)*                              |   |        | * |       | * |       | * |       | * | (N)*            |   |       | * |       | *                |       | *   |       | * |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| MGN PROJECT   |  | FY 2013 |     |      |       |     |     |     |       |       |       |     |       | CITY   |       | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|---------|-----|------|-------|-----|-----|-----|-------|-------|-------|-----|-------|--------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  | JULY    | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB   | MARCH | APRIL | MAY | JUNE  | FY 13  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 801 P-500LEMO | Lemon Creek Pk - St. Edwards Camp - Acquisition      |         |     |      | 5,600 |     |     |     | 5,000 |       |       |     | 8,932 | 19,532 | 6,000 | 0    | 06/13     |           |           |       |
|               | SITE AQ 100 SITE                                     |         |     |      |       |     |     |     |       |       |       |     |       |        |       |      |           |           |           |       |
| 846 P-301DLAQ | DELURY ACQUISITION                                   |         |     |      | 5,600 |     |     |     | 5,000 |       |       |     | 8,932 | 19,532 | 0     | 500  | 06/13     |           |           |       |
|               | SITE 400 SITE  |         |     |      |       |     |     |     |       |       |       |     |       |        |       |      |           |           |           |       |
| 846 P-4LILLO  | CARLOS LILLO TRIANGLE ACQUISITION                    |         |     |      | 5,600 |     |     |     | 5,000 |       |       |     |       | 10,600 | 0     | 64   | 06/13     |           |           |       |
|               | CO#: A SITE AQ 300 SITE                              |         |     |      |       |     |     |     |       |       |       |     |       |        |       |      |           |           |           |       |
| 846 P-4007002 | POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION        |         |     |      |       |     |     |     |       |       |       |     |       |        | 8     | 0    | 06/13     | CLOSE     | 11/04     | 10/05 |
|               | CO#: 01 SITE AQ 090 SITE                             |         |     |      |       |     |     |     |       |       |       |     |       |        |       |      |           |           |           |       |
| 846 P-403TPAQ | TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M |         |     |      |       |     |     |     |       |       |       |     |       |        | 1,000 | 0    | 02/13     | DEVSCOPE  | 07/12     | 09/12 |
|               | SITE 200 SITE  |         |     |      |       |     |     |     |       |       |       |     |       |        | 4,000 | 0    | 02/13     |           |           |       |
|               | SITE AQ 400 SITE                                     |         |     |      |       |     |     |     |       |       |       |     |       |        |       |      |           |           |           |       |
| 846 P-406C056 | YELLOWSTONE PARK - ACQUISITION                       |         |     |      |       |     |     |     |       |       |       |     |       |        | 3     | 0    | 06/13     |           |           |       |
|               | SITE AQ 010 SITE                                     |         |     |      |       |     |     |     |       |       |       |     |       |        |       |      |           |           |           |       |
| 846 P-411C567 | UDALL'S COVE AND RAVINE - ACQUISITION                |         |     |      |       |     |     |     |       |       |       |     |       |        | 600   | 0    | 06/14     | DEVSCOPE  | 07/03     | 09/03 |
|               | SITE AP 292 SITE                                     |         |     |      |       |     |     |     | 2,465 |       |       |     |       |        | 0     | 0    | 06/13     |           |           |       |
|               | SITE 330 SITE  |         |     |      |       |     |     |     | 7     |       |       |     |       |        | 0     | 0    | 06/13     |           |           |       |
|               | SITE AP 345 SITE                                     |         |     |      |       |     |     |     |       |       |       |     |       |        |       |      |           |           |           |       |
| 846 P-5CHAPIN | CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE             |         |     |      |       |     |     |     |       |       |       |     |       |        | 2     | 0    | 06/13     | DEVSCOPE  | 07/06     | 09/06 |
|               | CO#: 01 SITE AQ 610 SITE                             |         |     |      |       |     |     |     |       |       |       |     |       |        |       |      |           |           |           |       |
| 846 P-5GOODHU | GOODHUE WOODS PARK ACQUISITION                       |         |     |      |       |     |     |     | 5,600 |       |       |     |       |        | 0     | 0    | 10/12     | DEVSCOPE  | 07/06     | 09/06 |
|               | SITE AQ 840 SITE                                     |         |     |      |       |     |     |     | 400   |       |       |     |       |        | 0     | 0    | 06/13     |           |           |       |
|               | SITE AQ 841 SITE                                     |         |     |      |       |     |     |     |       |       |       |     |       |        |       |      |           |           |           |       |
| 846 P-5GREENB | GREENBELT - MANOR RD PARK ACQUISITION                |         |     |      |       |     |     |     |       |       |       |     |       |        | 47    | 0    | 06/13     |           |           |       |
|               | SITE AQ 400 SITE                                     |         |     |      |       |     |     |     |       |       |       |     |       |        |       |      |           |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-6MISCEL            | PARKS - MISCELLANEOUS FUNDS<br>CTGY GE 350 CONTINGENCY | 0            | 500        | 06/13             | DEVSCOPE             | 07/06              | 09/06            |

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

|                                   |                       |                           |
|-----------------------------------|-----------------------|---------------------------|
| AVAILABLE BALANCE AS OF: 02/28/13 | \$8,916,335.07 (CITY) | \$2,337,704.87 (NON-CITY) |
| CONTRACT LIABILITY:               | \$4,132,509.33 (CITY) | \$19,583.31 (NON-CITY)    |
| ITD EXPENDITURES:                 | \$9,477,064.72 (CITY) | \$2,634,034.04 (NON-CITY) |

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

|            | FY 2013 |     |      |     |     |      |     |     |       |       |     |      | FY 13   |       |
|------------|---------|-----|------|-----|-----|------|-----|-----|-------|-------|-----|------|---------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC  | JAN | FEB | MARCH | APRIL | MAY | JUNE |         |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *    | *   | *   | *     | *     | *   | *    | 7,770 * | 7,770 |
| FORCST(C)* | *       | *   | *    | *   | *   | 18 * | *   | *   | *     | *     | *   | *    | 7,752 * | 7,770 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | 18 * | *   | *   | *     | *     | *   | *    | *       | 18    |
| PLAN (N)*  | *       | *   | *    | *   | *   | *    | *   | *   | *     | *     | *   | *    | *       | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *    | *   | *   | *     | *     | *   | *    | *       | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *    | *   | *   | *     | *     | *   | *    | *       | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST                     | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|----------------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 846 P-1PNYC01            | PlaNYC- Soundview Park X118-108M<br>CO#: 02 IFDS 500 IFA DESIGN  | 100                              | 0                     | 06/13                                     |                      |                    |                  |
| 846 P-1PNYC02            | Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC<br>CONS GE 100 CONSTRUCTION GENERAL<br>CONS 200 CONSTRUCTION  | 3,211<br>157                     | 0<br>0                | 06/13<br>06/13                            | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-1PNYC03            | PlaNYC - Soundview Pk C/S X118-511MA PlaNYC<br>IFDS DS 100 IFA DESIGN DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>SVCS 220 SERVICES<br>CONS GE 300 CONSTRUCTION GENERAL<br>CONS GE 310 CONSTRUCTION GENERAL | 120<br>120<br>18<br>1,591<br>391 | 0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-1PNYC04            | PlaNYC- SOUNDVIEW PERFORMANCE LAWN X118-510MA PlaNYC<br>CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>CONS GE 300 CONSTRUCTION GENERAL<br>CONS GE 320 CONSTRUCTION GENERAL   | 20<br>1,227<br>230               | 0<br>0<br>0           | 06/13<br>06/13<br>06/13                   | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-1PNYC05            | SOUNDVIEW PARK - PlaNYC<br>CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  | 20                               | 0                     | 06/13                                     |                      |                    |                  |
| 846 P-1PNYC06            | PlaNYC -SOUNDVIEW PK RUNNING TRACK & ATHLET FIELD X118-910M<br>CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>CONS 400 CONSTRUCTION   | 60<br>945                        | 0<br>0                | 06/13<br>06/13                            | DEVSCOPE             | 07/11              | 09/11            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |       |   |       |   |                 |   |                           |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|-----------------|---|---------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-77                 |   | FMS #: 846 104 |   | REHABILITATION OF PARK BUILDING, MARINE PARK |   |       |   |       |   |                 |   |                           |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$5,547,192.97 (CITY)                        |   |       |   |       |   |                 |   | \$301,000.16 (NON-CITY)   |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$719,891.44 (CITY)                          |   |       |   |       |   |                 |   | \$0.00 (NON-CITY)         |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$17,354,077.87 (CITY)                       |   |       |   |       |   |                 |   | \$2,785,076.39 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15  | * | FY 16 | * | FY 17 | * |                 | * | FY 14                     | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                |   |  |   |       |   |       |   | (C)*            |   |                           |   |       |   |       |   |       |   |
| APPROPRIATIONS                    |   |                |   |  |   |       |   |       |   | COMMITMENT PLAN |   |                           |   |       |   |       |   |       |   |
| (N)*                              |   |                |   |  |   |       |   |       |   | (N)*            |   |                           |   |       |   |       |   |       |   |

| MGN PROJECT |  | FY 2013 |       |      |       |     |     |      |     |       |       |     |      | FY 13     |         |                |                   |                 |               |
|-------------|--|---------|-------|------|-------|-----|-----|------|-----|-------|-------|-----|------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO   | DESCRIPTION  | JULY    | AUG   | SEPT | OCT   | NOV | DEC | JAN  | FEB | MARCH | APRIL | MAY | JUNE | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| 801         | WHITEISL white Island Sand   |         |       |      |       |     |     |      |     |       |       |     |      |           |         |                | DSGN              | 01/10           | 01/12         |
|             | CONS 001 CONSTRUCTION  | *       | 220-* | 20 * | 110 * | *   | *   | 22 * | 3 * | *     | *     | *   | *    | 281       | 0       | 06/13          |                   |                 |               |
|             | CO#: A2 CONS 001 CONSTRUCTION  | *       | 220-* | 20 * | 110 * | *   | *   | 22 * | 8 * | 2 *   | *     | *   | *    | 281-      | 0       | 08/12          |                   |                 |               |
| 846         | P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M   |         |       |      |       |     |     |      |     |       |       |     |      |           |         |                |                   |                 |               |
|             | CONS 452 CONSTRUCTION  |         |       |      |       |     |     |      | 61  |       |       |     |      | 61        | 0       | 08/12          |                   |                 |               |
|             | CONS 453 CONSTRUCTION  |         |       |      |       |     |     |      | 22  |       |       |     |      | 22        | 0       | 01/13          |                   |                 |               |
|             | CO#: 01 CONS 453 CONSTRUCTION  |         |       |      |       |     |     |      | 3   |       |       |     |      | 3         | 0       | 02/13          |                   |                 |               |
|             | CONS 460 CONSTRUCTION  |         |       |      |       |     |     |      | 20  |       |       |     |      | 20        | 0       | 09/12          |                   |                 |               |
|             | CONS 461 CONSTRUCTION  |         |       |      |       |     |     |      | 110 |       |       |     |      | 110       | 0       | 10/12          |                   |                 |               |
|             | CONS 462 CONSTRUCTION  |         |       |      |       |     |     |      | 5   |       |       |     |      | 5         | 0       | 06/13          |                   |                 |               |
|             | CONS 463 CONSTRUCTION  |         |       |      |       |     |     |      | 2   |       |       |     |      | 2         | 0       | 06/13          |                   |                 |               |
|             | CONS 464 CONSTRUCTION  |         |       |      |       |     |     |      | 2   |       |       |     |      | 2         | 0       | 06/13          |                   |                 |               |
|             | CONS GE 466 CONSTRUCTION   |         |       |      |       |     |     |      | 3   |       |       |     |      | 3         | 0       | 06/13          |                   |                 |               |
|             | CONS 467 CONSTRUCTION  |         |       |      |       |     |     |      | 153 |       |       |     |      | 153       | 0       | 06/13          |                   |                 |               |
|             |  |         |       |      |       |     |     |      |     |       |       |     |      |           |         |                |                   |                 |               |
| 846         | P-2181018 WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN B57-107M |         |       |      |       |     |     |      |     |       |       |     |      |           |         |                |                   |                 |               |
|             | CONS GE 110 CONSTRUCTION   |         |       |      |       |     |     |      | 750 |       |       |     |      | 750       | 0       | 06/13          |                   |                 |               |
|             | IFDS DD 170 IFA DESIGN   |         |       |      |       |     |     |      | 100 |       |       |     |      | 100       | 0       | 06/13          |                   |                 |               |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                        |   |   |   |       |   |       |   |                 |   |                           |   |       |   |       |   |       |   |
|-----------------------------------|---|------------------------|---|---|---|-------|---|-------|---|-----------------|---|---------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-127                |   | FMS #: 846 107         |   | CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. |   |       |   |       |   |                 |   |                           |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$19,348,233.41 (CITY) |   |   |   |       |   |       |   |                 |   | \$6,611.71 (NON-CITY)     |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$7,102,208.42 (CITY)  |   |   |   |       |   |       |   |                 |   | \$0.02 (NON-CITY)         |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$96,948,662.38 (CITY) |   |   |   |       |   |       |   |                 |   | \$1,069,307.11 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14                  | * | FY 15   | * | FY 16 | * | FY 17 | * |                 | * | FY 14                     | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                        | * |   | * |       | * |       | * | (C)*            |   | *                         |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                        |   |   |   |       |   |       |   | COMMITMENT PLAN |   |                           |   |       |   |       |   |       |   |
| (N)*                              |   |                        | * |   | * |       | * |       | * | (N)*            |   | *                         |   | *     |   | *     |   | *     |   |

|            |   | FY 2013 |     |       |      |      |     |       |     |         |       |     |         | FY 13 |  |
|------------|---|---------|-----|-------|------|------|-----|-------|-----|---------|-------|-----|---------|-------|--|
|            |   | JULY    | AUG | SEPT  | OCT  | NOV  | DEC | JAN   | FEB | MARCH   | APRIL | MAY | JUNE    | FY 13 |  |
| PLAN (C)*  | * | *       | *   | 159-* | *    | *    | *   | *     | 4-* | 2,129-* | *     | *   | 4,146 * | 1,854 |  |
| FORCST(C)* | * | *       | *   | 159-* | *    | *    | *   | *     | 4-* | 2,129-* | *     | *   | 4,146 * | 1,854 |  |
| ACTUAL(C)* | * | *       | *   | 159-* | 29 * | 46 * | *   | 953 * | 7-* | *       | *     | *   | *       | 862   |  |
| PLAN (N)*  | * | *       | *   | *     | *    | *    | *   | *     | *   | *       | *     | *   | *       | *     |  |
| FORCST(N)* | * | *       | *   | *     | *    | *    | *   | *     | *   | *       | *     | *   | *       | *     |  |
| ACTUAL(N)* | * | *       | *   | *     | *    | *    | *   | *     | *   | *       | *     | *   | *       | *     |  |

| MGN PROJECT   | AGY ID NO       | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE         | MILESTONE START | MILESTONE END |
|---------------|-----------------|---|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 846 P-1PNYSP1 |                 | PlanNYC - FY09 Schoolyards to Playgrounds (XG-109M) |           |         |                |                           | DEVSCOPE 07/09  | 09/09         |
|               | IFDS            | 300 IFA DESIGN                                      | 25        | 0       | 06/13          |                           |                 |               |
|               | CO#: 02 IFSP SU | 400 IFA CONSTRUCTION SUPERVIS                       | 20        | 0       | 06/13          | IN-HOUSE SUPERVISION OF C |                 |               |
|               | CO#: 03 IFSP SU | 400 IFA CONSTRUCTION SUPERVIS                       | 10        | 0       | 07/12          | IN-HOUSE SUPERVISION OF C |                 |               |
| 846 P-1PNYSP2 |                 | PlanNYC - FY09 Schoolyards to Playgrounds (XG-209M) |           |         |                |                           |                 |               |
|               | CO#: 01 CONS GE | 100 CONSTRUCTION GENERAL                            | 31-       | 0       | 03/13          |                           |                 |               |
|               | CO#: DR IFDS    | 300 IFA DESIGN                                      | 8-        | 0       | 10/12          |                           |                 |               |
|               | CO#: 01 IFDS    | 300 IFA DESIGN                                      | 24        | 0       | 06/13          |                           |                 |               |
|               | CO#: DR IFSP SU | 400 IFA CONSTRUCTION SUPERVIS                       | 40-       | 0       | 10/12          | IN-HOUSE SUPERVISION OF C |                 |               |
|               | CO#: 02 IFSP SU | 400 IFA CONSTRUCTION SUPERVIS                       | 40        | 0       | 06/13          | IN-HOUSE SUPERVISION OF C |                 |               |
| 846 P-1PNYSP3 |                 | PlanNYC - FY09 Schoolyards to Playgrounds (XG-709M) |           |         |                |                           |                 |               |
|               | CO#: 01 IFDS    | 200 IFA DESIGN                                      | 202       | 0       | 06/13          |                           |                 |               |
|               | CO#: 02 IFDS    | 200 IFA DESIGN                                      | 114       | 0       | 06/13          |                           |                 |               |
|               | CO#: D2 IFSP SU | 300 IFA CONSTRUCTION SUPERVIS                       | 93-       | 0       | 10/12          | IN-HOUSE SUPERVISION OF C |                 |               |
|               | CO#: 03 IFSP SU | 300 IFA CONSTRUCTION SUPERVIS                       | 136       | 0       | 06/13          | IN-HOUSE SUPERVISION OF C |                 |               |
| 846 P-1PNYSP5 |                 | PlanNYC - Schoolyards to plgr (XG-110M PlanNYC)     |           |         |                |                           | DEVSCOPE 07/12  | 09/12         |
|               | CONS GE         | 100 CONSTRUCTION GENERAL                            | 28        | 0       | 06/13          |                           |                 |               |
|               | CONS GE         | 101 CONSTRUCTION GENERAL                            | 207       | 0       | 06/13          |                           |                 |               |
|               | CONS GE         | 102 CONSTRUCTION GENERAL                            | 1         | 0       | 06/13          |                           |                 |               |
|               | CONS GE         | 103 CONSTRUCTION GENERAL                            | 1         | 0       | 06/13          |                           |                 |               |
|               | CONS GE         | 104 CONSTRUCTION GENERAL                            | 1         | 0       | 06/13          |                           |                 |               |
|               | CONS GE         | 105 CONSTRUCTION GENERAL                            | 2         | 0       | 06/13          |                           |                 |               |
|               | CONS GE         | 106 CONSTRUCTION GENERAL                            | 860       | 0       | 06/13          |                           |                 |               |
| 846 P-2PNYCB1 |                 | PlanNYC - Schoolyards to Plgrds Conversion BG-508M  |           |         |                |                           | DEVSCOPE 07/07  | 09/07         |
|               | CO#: DR IFDS    | 200 IFA DESIGN                                      | 16-       | 0       | 10/12          |                           |                 |               |
| 846 P-2PNYCB3 |                 | PlanNYC-FY09 Playgrounds BG-2309M                   |           |         |                |                           | DEVSCOPE 07/11  | 09/11         |
|               | CONS GE         | 230 CONSTRUCTION GENERAL                            | 250       | 0       | 06/13          |                           |                 |               |
|               | CONS GE         | 300 CONSTRUCTION GENERAL                            | 145       | 0       | 06/13          |                           |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-2PNYSP1            | PlaNYC - FY08 Schoolyards to Plgrds (BG-1108M)             |              |            |                   |                      |                    |                  |
| CO#: DR CNSP             | 110 CONSTRUCTION SUPERVISION                               | 46-          | 0          | 03/13             |                      |                    |                  |
| CO#: 01 IFDS             | 200 IFA DESIGN   | 48           | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 300 IFA CONSTRUCTION SUPERVIS                              | 10           | 0          | 06/13             |                      |                    |                  |
| 846 P-2PNYSP2            | PlaNYC - FY08 Schoolyards to Plgrds (BG-1208M)             |              |            |                   |                      |                    |                  |
| CO#: 02 IFDS             | 200 IFA DESIGN   | 58           | 0          | 06/13             |                      |                    |                  |
| CO#: 01 IFSP             | 300 IFA CONSTRUCTION SUPERVIS                              | 108          | 0          | 06/13             |                      |                    |                  |
| 846 P-2PNYSP3            | PlaNYC - FY09 Schoolyards to Playgrounds (BG-409M)         |              |            |                   | CLOSE                | 03/10              | 03/11            |
| CO#: DR IFDS             | 200 IFA DESIGN   | 97-          | 0          | 10/12             |                      |                    |                  |
| CO#: DR IFSP             | 300 IFA CONSTRUCTION SUPERVIS                              | 63-          | 0          | 10/12             |                      |                    |                  |
| 846 P-2PNYSP4            | PlaNYC - FY09 Schoolyards to Playgrounds (BG-209M)         |              |            |                   | CLOSE                | 06/10              | 06/11            |
| CO#: DR CONS             | GE 100 CONSTRUCTION GENERAL                                | 253-         | 0          | 03/13             |                      |                    |                  |
| CO#: DR IFDS             | 300 IFA DESIGN   | 25-          | 0          | 10/12             |                      |                    |                  |
| CO#: DR IFSP             | 400 IFA CONSTRUCTION SUPERVIS                              | 6-           | 0          | 10/12             |                      |                    |                  |
| 846 P-2PNYSP6            | PlaNYC - FY09 Schoolyards to Playgrounds (BG-109M)         |              |            |                   | CLOSE                | 03/10              | 03/11            |
| CO#: DR CONS             | GE 100 CONSTRUCTION GENERAL                                | 285-         | 0          | 03/13             |                      |                    |                  |
| IFDS                     | 300 IFA DESIGN   | 10           | 0          | 06/13             |                      |                    |                  |
| CO#: 02 IFSP             | SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 35           | 0          | 06/13             |                      |                    |                  |
| 846 P-2PNYSP7            | PlaNYC - FY09 Schoolyards to Playgrounds (BG-1209M)        |              |            |                   |                      |                    |                  |
| CO#: 01 CONS             | GE 100 CONSTRUCTION GENERAL                                | 12-          | 0          | 03/13             |                      |                    |                  |
| 846 P-4PNYCB1            | PlaNYC - Schoolyards to Plgrds Conversion QG-508M          |              |            |                   |                      |                    |                  |
| CO#: 01 CONS             | GE 100 CONSTRUCTION GENERAL                                | 3-           | 0          | 03/13             |                      |                    |                  |
| CO#: DR CNSP             | 111 CONSTRUCTION SUPERVISION                               | 3-           | 0          | 03/13             |                      |                    |                  |
| CO#: DR IFDS             | 200 IFA DESIGN   | 17-          | 0          | 10/12             |                      |                    |                  |
| CO#: 02 IFDS             | 200 IFA DESIGN   | 74           | 0          | 06/13             |                      |                    |                  |
| 846 P-4PNYCB2            | PlaNYC - Schoolyards to Plgrds (QG-2408M)                  |              |            |                   |                      |                    |                  |
| CO#: DR CNSP             | 220 CONSTRUCTION SUPERVISION                               | 42-          | 0          | 03/13             |                      |                    |                  |
| CO#: D2 IFSP             | SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 15-          | 0          | 10/12             |                      |                    |                  |
| 846 P-4PNYCB5            | PlaNYC Schoolyards to Playgrounds (QG-2909M PlaNYC)        |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CONS                     | GE 100 CONSTRUCTION GENERAL                                | 935          | 0          | 06/13             |                      |                    |                  |
| CONS                     | GE 150 CONSTRUCTION GENERAL                                | 16           | 0          | 06/13             |                      |                    |                  |
| CONS                     | GE 155 CONSTRUCTION GENERAL                                | 149          | 0          | 06/13             |                      |                    |                  |
| CONS                     | GE 158 CONSTRUCTION GENERAL                                | 100          | 0          | 06/13             |                      |                    |                  |
| 846 P-4PNYSP1            | PlaNYC - FY08 Schoolyards to Plgrds (QG-1508M)             |              |            |                   | DEVSCOPE             | 07/08              | 09/09            |
| CO#: DR CONS             | GE 125 CONSTRUCTION GENERAL                                | 44-          | 0          | 03/13             |                      |                    |                  |
| CO#: 01 IFDS             | 200 IFA DESIGN   | 120          | 0          | 06/13             |                      |                    |                  |
| 846 P-4PNYSP2            | PlaNYC - FY09 Schoolyards to Playgrounds (QG-109M)         |              |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CO#: RR CONS             | GE 100 CONSTRUCTION GENERAL                                | 60           | 0          | 06/13             |                      |                    |                  |
| CONS                     | GE 101 CONSTRUCTION GENERAL                                | 1            | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 300 IFA CONSTRUCTION SUPERVIS                              | 192          | 0          | 06/13             |                      |                    |                  |
| CO#: 01 IFSP             | 300 IFA CONSTRUCTION SUPERVIS                              | 20           | 0          | 07/12             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-4PNYSP3            | PlanYC - FY09 Schoolyards to Playgrounds (QG-209M)          |              |            |                   |                      |                    |                  |
| CO#: RR CONS             | GE 110 CONSTRUCTION   | 12           | 0          | 06/13             |                      |                    |                  |
| CO#: 02 CNSP             | SU 200 CONSTRUCTION SUPERVISION                             | 1-           | 0          | 03/13             |                      |                    |                  |
| CO#: 01 CNSP             | SU 210 CONSTRUCTION SUPERVISION                             | 86-          | 0          | 03/13             |                      |                    |                  |
| CO#: DR IFDS             | 300 IFA DESIGN  | 74-          | 0          | 10/12             |                      |                    |                  |
| 846 P-4PNYSP5            | PlanYC - FY09 Schoolyards to Playgrounds (QG-1109M)         |              |            |                   |                      |                    |                  |
| CONS                     | GE 102 CONSTRUCTION   | 1            | 0          | 06/13             | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-4PNYSP6            | PlanYC - FY09 Schoolyards to Playgrounds (QG-1509M)         |              |            |                   |                      |                    |                  |
| CO#: DR CONS             | GE 100 CONSTRUCTION   | 4-           | 0          | 02/13             | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-4PNYSP7            | PlanYC - FY09 Schoolyards to Playgrounds (QG-1609M)         |              |            |                   |                      |                    |                  |
| CONS                     | GE 105 CONSTRUCTION   | 287          | 0          | 06/13             | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-4PNYSP8            | PlanYC - FY09 Schoolyards to Playgrounds (QG-1709M)         |              |            |                   |                      |                    |                  |
| CO#: DR IFSP             | SU 300 IFA CONSTRUCTION SUPERVIS                            | 74-          | 0          | 10/12             |                      |                    |                  |
| 846 P-5PNYSP1            | PlanYC - FY09 Schoolyards to Playgrounds (RG-109M)          |              |            |                   |                      |                    |                  |
| CONS                     | GE 105 CONSTRUCTION   | 40           | 0          | 06/13             | DEVSCOPE             | 07/08              | 09/08            |
| CONS                     | GE 106 CONSTRUCTION   | 6            | 0          | 06/13             |                      |                    |                  |
| CONS                     | GE 107 CONSTRUCTION   | 3            | 0          | 06/13             |                      |                    |                  |
| 846 P-6PNYCB1            | PlanYC Schoolyard to Playground BUNDLE 1 (MN/BX ) CNYG-406M |              |            |                   |                      |                    |                  |
| CO#: 01 DSGN             | 100 DESIGN  | 522-         | 0          | 03/13             |                      |                    |                  |
| 846 P-6PNYCB2            | PlanYC Schoolyard to Playground BUNDLE 2 (SI/BK) CNYG-106M  |              |            |                   |                      |                    |                  |
| CO#: 01 DSGN             | 100 DESIGN  | 343-         | 0          | 03/13             |                      |                    |                  |
| 846 P-6PNYCB3            | PlanYC Schoolyard to Playground BUNDLE 3 (BK/QN) CNYG-306M  |              |            |                   |                      |                    |                  |
| CO#: DR DSGN             | 100 DESIGN  | 384-         | 0          | 03/13             |                      |                    |                  |
| 846 P-6PNYCB6            | PlanYC - Schoolyard to Plgrd Conversion CNYG-108M           |              |            |                   |                      |                    |                  |
| CO#: DR IFDS             | 200 IFA DESIGN  | 76-          | 0          | 11/12             | DEVSCOPE             | 07/07              | 09/07            |
| CO#: DR IFSP             | 300 IFA CONSTRUCTION SUPERVIS                               | 56-          | 0          | 11/12             |                      |                    |                  |
| 846 P-6PNYCSF            | PlanYC 2030 School Playground Initiative                    |              |            |                   |                      |                    |                  |
| CONS                     | 503 CONSTRUCTION  | 67           | 0          | 06/13             |                      |                    |                  |
| CONS                     | 506 CONSTRUCTION  | 89           | 0          | 06/13             |                      |                    |                  |
| CONS                     | 507 CONSTRUCTION  | 90           | 0          | 06/13             |                      |                    |                  |
| CONS                     | 509 CONSTRUCTION  | 91           | 0          | 06/13             |                      |                    |                  |
| 846 P-6PNYCX1            | FY07 Playground Requirements (BX) - PlanNYC Funds           |              |            |                   |                      |                    |                  |
| IFDS                     | 200 IFA DESIGN  | 40           | 0          | 06/13             | DEVSCOPE             | 07/07              | 09/07            |
| IFSP                     | 300 IFA CONSTRUCTION SUPERVIS                               | 40           | 0          | 06/13             |                      |                    |                  |
| 846 P-6PNYSP1            | PlanYC - FY08 Schoolyards to Plgrds (CNYG-908M)             |              |            |                   |                      |                    |                  |
| CO#: DR CONS             | GE 100 CONSTRUCTION   | 159-         | 0          | 09/12             |                      |                    |                  |
| 846 P-6PNYSP2            | PlanYC - FY09 Schoolyards to Playgrounds (CNYG-109MA2)      |              |            |                   |                      |                    |                  |
| CO#: 01 CONS             | GE 100 CONSTRUCTION   | 701          | 0          | 06/13             | DEVSCOPE             | 07/08              | 09/08            |
| CO#: RR CNSP             | 200 CONSTRUCTION SUPERVISION                                | 3            | 0          | 06/13             |                      |                    |                  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-6PNYSP3            | PlanYC - Schoolyards to Playgrounds (CNYG-4109M)   |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFDS 100 IFA DESIGN                                | 211          | 0          | 06/13             |                      |                    |                  |
| CO#: DR CNSP SU 400      | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 74-          | 0          | 03/13             |                      |                    |                  |

-----

| BUDGET LINE: P-245K               |         | FMS #:  | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN |         |                 |         |         |         |  |                 |            |  |   |  |
|-----------------------------------|---------|---------|--|---------|-----------------|---------|---------|---------|--|-----------------|------------|--|---|--|
| AVAILABLE BALANCE AS OF: 02/28/13 |         |         | \$38,482,736.70  | (CITY)  |                 |         |         |         |  | \$17,275,717.20 | (NON-CITY) |  |   |  |
| CONTRACT LIABILITY:               |         |         | \$3,281,759.36   | (CITY)  |                 |         |         |         |  | \$2,712,858.68  | (NON-CITY) |  |   |  |
| ITD EXPENDITURES:                 |         |         | \$151,214,542.42   | (CITY)  |                 |         |         |         |  | \$10,452,684.28 | (NON-CITY) |  |   |  |
|                                   | * FY 14 | * FY 15 | * FY 16  | * FY 17 | * FY 14         | * FY 15 | * FY 16 | * FY 17 |  |                 |            |  |   |  |
| EXECUTIVE (C)*                    | 5,000   | *       | *  | *       | (C)*            | 4,000   | *       | *       |  |                 |            |  | * |  |
| APPROPRIATIONS                    |         |         |  |         | COMMITMENT PLAN |         |         |         |  |                 |            |  | * |  |
| (N)*                              | 13,961  | *       | *  | *       | (N)*            | *       | *       | *       |  |                 |            |  | * |  |

|            | FY 2013 |       |      |      |     |     |     |     |       |       |     |        | FY 13  |
|------------|---------|-------|------|------|-----|-----|-----|-----|-------|-------|-----|--------|--------|
|            | JULY    | AUG   | SEPT | OCT  | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE   |        |
| PLAN (C)*  | 2,226   | 49    | 220  | 417  | 80  | 740 | 676 | 19  | *     | *     | *   | 15,958 | 20,385 |
| FORCST(C)* | 2,226   | 106   | 220  | 417  | 80  | 740 | 676 | 19  | *     | *     | *   | 27,251 | 31,735 |
| ACTUAL(C)* | 2,227   | 106   | 221  | 417  | 80  | 749 | 676 | 19  | *     | *     | *   | *      | 4,492  |
| PLAN (N)*  | *       | 510   | *    | 262- | *   | *   | *   | *   | 62    | *     | *   | 31,017 | 31,327 |
| FORCST(N)* | *       | 551   | *    | 262- | *   | *   | *   | *   | 62    | *     | *   | 16,383 | 16,734 |
| ACTUAL(N)* | 153     | 2,190 | 847  | 262- | 193 | *   | *   | *   | *     | *     | *   | *      | 3,120  |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 PROSPPLC             | Prospect Park Lakeside Center                            |              |            |                   | DSGN                 | 09/09              | 07/10            |
| CONS 006                 | CONSTRUCTION   | 436          | 0          | 06/13             |                      |                    |                  |
| CO#: A3 CONS 006         | CONSTRUCTION   | 704          | 0          | 12/12             |                      |                    |                  |
| CO#: A4 CONS 006         | CONSTRUCTION   | 676          | 0          | 01/13             |                      |                    |                  |
| CO#: A5 CONS 006         | CONSTRUCTION   | 19           | 0          | 02/13             |                      |                    |                  |
| CONS 007                 | CONSTRUCTION   | 3,771        | 0          | 06/13             |                      |                    |                  |
| CO#: A3 CONS 007         | CONSTRUCTION   | 2,229        | 0          | 07/12             |                      |                    |                  |
| CONS 009                 | CONSTRUCTION   | 96           | 0          | 06/13             |                      |                    |                  |
| 846 P-2BOIL07            | BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CONS GE 215              | CONSTRUCTION GENERAL                                     | 42           | 0          | 06/13             |                      |                    |                  |
| 846 P-2BRIGHM            | BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE           |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CONS 200                 | CONSTRUCTION   | 1,500        | 0          | 06/13             |                      |                    |                  |
| 846 P-2CIBWK2            | Coney Island Boardwalk Street Ends (B169-210M)           |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CONS GE 100              | CONSTRUCTION GENERAL                                     | 0            | 1,824      | 06/13             |                      |                    |                  |
| CONS GE 101              | CONSTRUCTION GENERAL                                     | 0            | 62         | 03/13             |                      |                    |                  |
| CONS GE 102              | CONSTRUCTION GENERAL                                     | 0            | 230        | 06/13             |                      |                    |                  |
| CONS 200                 | CONSTRUCTION   | 0            | 246        | 06/13             |                      |                    |                  |
| IFDS DD 300              | IFA DESIGN DESIGN DURING CONSTRUCTIO                     | 234          | 0          | 06/13             |                      |                    |                  |
| CO#: 01 DSGN CD 350      | DESIGN COMPLETE DESIGN                                   | 0            | 1          | 06/13             |                      |                    |                  |
| IFSP SU 400              | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C      | 234          | 0          | 06/13             |                      |                    |                  |
| 846 P-2CIBWLK            | CONEY ISLAND BOARDWALK (B169-110M)                       |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CONS GE 100              | CONSTRUCTION GENERAL                                     | 0            | 6,560      | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  |                           | CITY  | NC    | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|---------------------------|-------|-------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |  |                           | COST  | COST  | COMM DATE | MILESTONE | START END   |
|               | CONS 200 CONSTRUCTION                                       |  |                           | 0     | 740   | 06/13     |           |             |
|               | SVCS 250 SERVICES   |  |                           | 0     | 100   | 06/13     |           |             |
|               | IFDS DD 300 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 660   | 0     | 06/13     |           |             |
|               | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 660   | 0     | 06/13     |           |             |
| 846 P-2CIGNWY | CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT                |  |                           |       |       |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS GE 100 CONSTRUCTION                                    |  | GENERAL                   | 0     | 2,304 | 06/13     |           |             |
|               | CONS 200 CONSTRUCTION                                       |  |                           | 0     | 256   | 06/13     |           |             |
|               | IFDS DD 300 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 24    | 0     | 06/13     |           |             |
|               | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 24    | 0     | 06/13     |           |             |
| 846 P-2GPWB18 | GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M |  |                           |       |       |           | DEVSCOPE  | 07/08 09/08 |
|               | CONS 140 CONSTRUCTION                                       |  |                           | 44    | 0     | 06/13     |           |             |
| 846 P-2PGRD11 | MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)    |  |                           |       |       |           | DEVSCOPE  | 01/12 03/12 |
|               | CONS GE 450 CONSTRUCTION                                    |  | GENERAL                   | 0     | 233   | 06/13     |           |             |
| 846 P-2PLG13B | RECON.PLAY EQUIP, SFTY SURF, GEN SITEWKBELMONT PLGD BG-311M |  |                           |       |       |           | DEVSCOPE  | 02/13 05/13 |
|               | CONS 100 CONSTRUCTION                                       |  |                           | 558   | 0     | 06/13     |           |             |
|               | CONS 200 CONSTRUCTION                                       |  |                           | 56    | 0     | 06/13     |           |             |
|               | IFDS DD 300 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 56    | 0     | 06/13     |           |             |
|               | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 56    | 0     | 06/13     |           |             |
| 846 P-2PNYC05 | PLANYC - CALVERT VAUX CS/M&O BLDG (B125-112M)               |  |                           |       |       |           | DEVSCOPE  | 03/12 05/12 |
|               | CONS GE 100 CONSTRUCTION                                    |  | GENERAL                   | 1,703 | 0     | 06/13     |           |             |
|               | CONS 200 CONSTRUCTION                                       |  |                           | 180   | 0     | 06/13     |           |             |
|               | DSGN CD 300 DESIGN  |  | COMPLETE DESIGN           | 417   | 0     | 10/12     |           |             |
|               | IFDS DD 350 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 230   | 0     | 06/13     |           |             |
|               | IFSP SU 450 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 230   | 0     | 06/13     |           |             |
| 846 P-201COOP | COOPER PARK PLAYGROUND PHASE II                             |  |                           |       |       |           | DEVSCOPE  | 07/10 09/10 |
|               | CONS GE 150 CONSTRUCTION                                    |  | GENERAL                   | 0     | 400   | 06/13     |           |             |
| 846 P-201C17U | GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1   |  |                           |       |       |           | CLOSE     | 10/09 10/13 |
|               | DSGN CD 175 DESIGN  |  | COMPLETE DESIGN           | 8     | 0     | 07/12     |           |             |
|               | CONS 182 CONSTRUCTION                                       |  |                           | 57    | 0     | 06/13     |           |             |
|               | CONS 183 CONSTRUCTION                                       |  |                           | 4     | 0     | 06/13     |           |             |
|               | CONS 186 CONSTRUCTION                                       |  |                           | 5     | 0     | 06/13     |           |             |
|               | CONS 187 CONSTRUCTION                                       |  |                           | 22    | 0     | 06/13     |           |             |
| 846 P-202D17F | MCLAUGHLIN PARK PLAYGROUND (B061-108M)                      |  |                           |       |       |           | DEVSCOPE  | 07/07 09/07 |
|               | CONS GE 135 CONSTRUCTION                                    |  | GENERAL                   | 0     | 50    | 06/13     |           |             |
| 846 P-202SQUI | Squibb Park   |  |                           |       |       |           | DEVSCOPE  | 07/09 09/10 |
|               | IFDS DD 100 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO | 40    | 0     | 06/13     |           |             |
|               | IFSP SU 300 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C | 40    | 0     | 06/13     |           |             |
| 846 P-205SPRN | PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT    |  |                           |       |       |           | CLOSE     | 06/10 11/11 |
| CO#: R1       | CONS GE 200 CONSTRUCTION                                    |  | GENERAL                   | 0     | 147   | 08/12     |           |             |
|               | CONS GE 201 CONSTRUCTION                                    |  | GENERAL                   | 0     | 41    | 08/12     |           |             |
| CO#: RR       | CONS GE 201 CONSTRUCTION                                    |  | GENERAL                   | 0     | 85    | 08/12     |           |             |
|               | CONS 202 CONSTRUCTION                                       |  |                           | 0     | 16    | 08/12     |           |             |
| CO#: RR       | CONS 202 CONSTRUCTION                                       |  |                           | 0     | 11    | 06/13     |           |             |
|               | CONS 203 CONSTRUCTION                                       |  |                           | 0     | 7     | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST                         | NC<br>COST                                   | PLAN<br>COMM DATE   | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------------------------------|--|---|----------------------|--------------------|------------------|
| 846 P-208SJRC            | ST. JOHN'S RECR CENTER - SITTING AREA B245-112MA<br>CONS GE 150 CONSTRUCTION GENERAL   | 0                                    | 250  | 06/13   | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-209SWWP            | REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK<br>CONS GE 100 CONSTRUCTION GENERAL   | 0                                    | 200  | 06/13   | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-210SHOR            | SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)<br>CO#: RR CONS GE 100 CONSTRUCTION GENERAL<br>CONS GE 120 CONSTRUCTION GENERAL<br>SVCS 125 SERVICES<br>CONS 150 CONSTRUCTION<br>CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF<br>IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 0<br>0<br>0<br>0<br>0<br>150         | 848<br>24<br>160<br>85<br>86<br>0            | 06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13          | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-210245A            | OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M<br>CONS 115 CONSTRUCTION  | 0                                    | 10   | 06/13   | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-212C17F            | GRAVESEND PARK (B042-109M)<br>CONS GE 100 CONSTRUCTION GENERAL<br>CONS GE 105 CONSTRUCTION GENERAL<br>CONS GE 130 CONSTRUCTION GENERAL<br>CONS 140 CONSTRUCTION<br>DSGN CD 150 DESIGN COMPLETE DESIGN<br>CNSP SU 160 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 646<br>693<br>8<br>154<br>154<br>153 | 0<br>0<br>0<br>0<br>0<br>0                   | 06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13          | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-213ASRK            | ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA<br>CONS 112 CONSTRUCTION  | 7                                    | 0  | 06/13   |                      |                    |                  |
| 846 P-213C17F            | KAISER PARK - BASKETBALL COURTS B129-108M<br>CONS 166 CONSTRUCTION   | 12                                   | 0  | 06/13   |                      |                    |                  |
| 846 P-213018A            | DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M<br>CONS 111 CONSTRUCTION<br>CONS 112 CONSTRUCTION<br>DSGN CD 170 DESIGN COMPLETE DESIGN  | 134<br>321<br>10                     | 0<br>0<br>0                                  | 06/13<br>06/13<br>06/13                                     | CLOSE                | 07/05              | 07/14            |
| 846 P-215PB15            | EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS<br>CO#: DR CONS GE 100 CONSTRUCTION GENERAL<br>CO#: RR CONS GE 100 CONSTRUCTION GENERAL<br>CONS GE 200 CONSTRUCTION GENERAL<br>CO#: DR CONS GE 200 CONSTRUCTION GENERAL<br>CO#: RR CONS GE 200 CONSTRUCTION GENERAL<br>CONS GE 250 CONSTRUCTION GENERAL | 0<br>0<br>0<br>0<br>0<br>0           | 221<br>221-<br>222<br>41<br>41-<br>41<br>145 | 08/12<br>10/12<br>06/13<br>06/13<br>10/12<br>06/13<br>06/13 | DEVSCOPE             | 07/07              | 05/08            |
| 846 P-216BHRC            | BETSY HEAD COMMUNITY AND REC. CENTER RECON.<br>CONS GE 100 CONSTRUCTION GENERAL<br>IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 0<br>20<br>20                        | 100<br>0<br>0                                | 06/13<br>06/13<br>06/13                                     | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-217D017            | WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M<br>CONS GE 200 CONSTRUCTION GENERAL<br>CONS GE 220 CONSTRUCTION GENERAL  | 0<br>0                               | 250<br>300                                   | 06/13<br>06/13  | CLOSE                | 07/05              | 07/13            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-217HMZE            | Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M |              |            |                   |                      |                        |
| CONS GE 100              | CONSTRUCTION GENERAL   | 0            | 150        | 06/13             |                      |                        |
| CONS 120                 | CONSTRUCTION   | 0            | 50         | 06/13             |                      |                        |
| 846 P-218C77C            | MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M   |              |            |                   |                      |                        |
| CONS 445                 | CONSTRUCTION   | 41           | 0          | 08/12             |                      |                        |
| CO#: 02 CONS 445         | CONSTRUCTION   | 8            | 0          | 08/12             |                      |                        |
| CONS 450                 | CONSTRUCTION   | 12           | 0          | 06/13             |                      |                        |
| CONS 451                 | CONSTRUCTION   | 43           | 0          | 11/12             |                      |                        |
| CONS 454                 | CONSTRUCTION   | 180          | 0          | 09/12             |                      |                        |
| CONS 455                 | CONSTRUCTION   | 40           | 0          | 09/12             |                      |                        |
| CO#: 01 CONS 455         | CONSTRUCTION   | 37           | 0          | 11/12             |                      |                        |
| CO#: 02 CONS 455         | CONSTRUCTION   | 36           | 0          | 12/12             |                      |                        |
| CONS 465                 | CONSTRUCTION   | 36           | 0          | 06/13             |                      |                        |
| 846 P-218GERI            | PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE)                  |              |            |                   |                      | DEVSCOPE 03/12 05/12   |
| CONS GE 100              | CONSTRUCTION GENERAL   | 0            | 500        | 06/13             |                      |                        |
| IFDS DD 200              | IFA DESIGN DESIGN DURING CONSTRUCTIO                         | 50           | 0          | 06/13             |                      |                        |
| IFSP SU 300              | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C          | 50           | 0          | 06/13             |                      |                        |
| 846 P-2181018            | WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M |              |            |                   |                      |                        |
| CONS GE 070              | CONSTRUCTION GENERAL   | 3            | 0          | 06/13             |                      |                        |
| CO#: 01 CONS GE 090      | CONSTRUCTION GENERAL   | 277          | 0          | 06/13             |                      |                        |
| 846 P-6CDPL99            | POOLS BRKLYN, STATEN ISLAND, QUEENS CNYG-1498R               |              |            |                   |                      |                        |
| CO#: DR CONS GE 004      | CONSTRUCTION GENERAL   | 11-          | 0          | 07/12             |                      |                        |
| 846 P-6MISCEL            | PARKS - MISCELLANEOUS FUNDS                                  |              |            |                   |                      | DEVSCOPE 07/06 09/06   |
| CTGY 211                 | CONTINGENCY  | 10,000       | 0          | 06/13             |                      |                        |
| 850 P-213CNTR            | Asser Levy Park Reconstruction                               |              |            |                   |                      | PROJSTRT 05/06 05/06   |
| CONS 106                 | CONSTRUCTION   | 4,000        | 0          | 06/14             |                      |                        |
| 850 SANDSTPCP            | HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER        |              |            |                   |                      |                        |
| CONS 001                 | CONSTRUCTION   | 16,214       | 0          | 06/13             |                      |                        |
| CONS 002                 | CONSTRUCTION   | 3,243        | 0          | 06/13             |                      |                        |
| CO#: DR CONS 003         | CONSTRUCTION   | 12,161-      | 0          | 06/13             |                      |                        |
| CONS 004                 | CONSTRUCTION   | 0            | 12,161     | 06/13             |                      |                        |
| CO#: DR CONS 005         | CONSTRUCTION   | 2,432-       | 0          | 06/13             |                      |                        |
| CONS 006                 | CONSTRUCTION   | 0            | 2,432      | 06/13             |                      |                        |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$24,242,297.47 (CITY) \$59,467,152.56 (NON-CITY)  
 CONTRACT LIABILITY: \$8,683,341.82 (CITY) \$22,462,645.60 (NON-CITY)  
 ITD EXPENDITURES: \$140,045,337.42 (CITY) \$76,417,836.12 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *            | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 17,503    |           |           | 69        | (C)*                 | 9,604     |           | 69        |
| APPROPRIATIONS (N)* | 4,147     |           |           |           | COMMITMENT PLAN (N)* |           |           |           |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |    |     | FEB   | MARCH | APRIL | MAY | JUNE   | FY 13  |
|------------|------|-----|------|-----|-----|-----|---------|----|-----|-------|-------|-------|-----|--------|--------|
| PLAN (C)*  | 315  | *   | *    | *   | *   | *   | JAN     | *  | FEB | 140   | 5     | *     | *   | 8,664  | 9,124  |
| FORCST(C)* | 315  | *   | *    | *   | *   | *   | JAN     | *  | FEB | 140   | 5     | *     | *   | 8,664  | 9,124  |
| ACTUAL(C)* | 315  | 10  | *    | 824 | *   | *   | JAN     | *  | FEB | 140   | *     | *     | *   | *      | 1,288  |
| PLAN (N)*  | *    | *   | *    | 30  | 262 | 195 | JAN     | *  | FEB | 3,830 | 21    | *     | *   | 61,351 | 65,689 |
| FORCST(N)* | *    | *   | *    | 30  | 262 | 195 | JAN     | *  | FEB | 3,830 | 43    | *     | *   | 61,329 | 65,689 |
| ACTUAL(N)* | *    | 46  | *    | 405 | 715 | *   | JAN     | 93 | FEB | 3,830 | *     | *     | *   | *      | 5,090  |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HARLMPIER | CONS      | Harlem Area Piers & Bulkhead Stabilization<br>032 CONSTRUCTION                   | 543       | 0       | 06/13          | DSGN              | 01/03           | 09/04         |
| 801 HIGHLINE  | CONS      | High Line<br>807 CONSTRUCTION  | 0         | 320     | 06/13          | DEVSCOPE          | 07/03           | 09/03         |
|               | SVCS      | VE 810 SERVICES  | 30        | 0       | 06/13          |                   |                 |               |
|               | CONS      | 814 CONSTRUCTION   | 0         | 422     | 06/13          |                   |                 |               |
| 801 HYDCBLVD  | CONS      | HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY<br>004 CONSTRUCTION | 0         | 7,433   | 06/13          | DSGN              | 06/10           | 07/10         |
|               | CO#: A1   | CONS 004 CONSTRUCTION  | 0         | 3,660   | 02/13          |                   |                 |               |
| 801 P-311PATH | CONS      | Randall's Island Pathways<br>248 CONSTRUCTION                                    | 45        | 0       | 06/13          | DSGN              | 10/03           | 06/09         |
|               | CO#: A1   | CONS 248 CONSTRUCTION  | 140       | 0       | 02/13          |                   |                 |               |
|               | CO#: A1   | CONS GE 250 CONSTRUCTION   | 0         | 138     | 02/13          |                   |                 |               |
|               | CO#: A1   | CONS GE 252 CONSTRUCTION   | 0         | 32      | 02/13          |                   |                 |               |
| 846 P-3BARUCH | CONS      | BARUCH PLGD SYNTHETIC TURF RECON M165A-104M<br>400 CONSTRUCTION                  | 0         | 26      | 06/13          | CLOSE             | 10/05           | 11/11         |
| 846 P-3BBGARD | CTGY      | BATTERY PARK SEAGLASS CAROUSEL M005-208M<br>800 CONTINGENCY                      | 0         | 2,000   | 06/13          | CLOSE             | 03/12           | 03/13         |
| 846 P-3BWTRAM | CONS      | TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1<br>210 CONSTRUCTION      | 0         | 55      | 06/13          |                   |                 |               |
| 846 P-3CENTRQ | IFDS      | CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M<br>510 IFA DESIGN              | 550       | 0       | 06/13          |                   |                 |               |
|               | IFDS      | 520 IFA DESIGN   | 550       | 0       | 06/13          |                   |                 |               |
| 846 P-3CTYPKF | IFDS      | ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M<br>DD 100 IFA DESIGN     | 50        | 0       | 06/13          | DEVSCOPE          | 07/04           | 09/04         |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-3CTYSTG            | SUMMERSTAGE - CITY PARK FOUNDATION M010-106M                    |              |            |                   | CLOSE                | 03/10              | 03/13            |
|                          | CONS GE 310 CONSTRUCTION GENERAL                                | 80           | 0          | 06/13             |                      |                    |                  |
| 846 P-3EASTWG            | EAST RIVER WATERFRONT GREENWAY M108                             |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS GE 300 CONSTRUCTION GENERAL                                | 0            | 2,200      | 06/13             |                      |                    |                  |
| 846 P-3HAMSTA            | HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M                 |              |            |                   |                      |                    |                  |
| CO#: RR IFSP             | SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C      | 25           | 0          | 06/13             |                      |                    |                  |
| 846 P-3HELIP2            | HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M             |              |            |                   |                      |                    |                  |
|                          | CONS GE 320 CONSTRUCTION GENERAL                                | 0            | 50         | 06/13             |                      |                    |                  |
|                          | CONS GE 330 CONSTRUCTION GENERAL                                | 0            | 500        | 06/13             |                      |                    |                  |
|                          | CONS GE 340 CONSTRUCTION GENERAL                                | 0            | 600        | 06/13             |                      |                    |                  |
|                          | CONS GE 350 CONSTRUCTION GENERAL                                | 0            | 400        | 06/13             |                      |                    |                  |
| 846 P-3LMOPEN            | LM OPEN SPACE 2 CONTINGENCIES                                   |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | CONS GE 300 CONSTRUCTION GENERAL                                | 0            | 268        | 06/13             |                      |                    |                  |
| 846 P-3PNYC01            | PlaNYC - Highbridge Reconstruction                              |              |            |                   | CLOSE                | 08/12              | 08/13            |
|                          | CONS GE 410 CONSTRUCTION GENERAL                                | 2            | 0          | 06/13             |                      |                    |                  |
| 846 P-3PNYC02            | PlaNYC - FT WASHINGTON PK, MID PK SOUTH RECON M028-111M         |              |            |                   | CLOSE                | 08/12              | 08/13            |
|                          | CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 544          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 130          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 710 CONSTRUCTION   | 977          | 0          | 06/13             |                      |                    |                  |
|                          | SVCS 720 SERVICES   | 24           | 0          | 06/13             |                      |                    |                  |
| 846 P-3PNYC04            | PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)       |              |            |                   | CON                  | 12/12              | 12/14            |
|                          | CONS GE 320 CONSTRUCTION GENERAL                                | 405          | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 330 CONSTRUCTION GENERAL                                | 395          | 0          | 06/13             |                      |                    |                  |
|                          | CNSP SU 640 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 51           | 0          | 03/13             |                      |                    |                  |
|                          | CONS GE 650 CONSTRUCTION GENERAL                                | 2            | 0          | 03/13             |                      |                    |                  |
| 846 P-3PNYC05            | PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M    |              |            |                   | CLOSE                | 03/12              | 03/13            |
|                          | IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 38           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 400 CONSTRUCTION   | 1,500        | 0          | 06/13             |                      |                    |                  |
|                          | CONS 410 CONSTRUCTION   | 100          | 0          | 06/13             |                      |                    |                  |
| 846 P-3RIVES2            | RIVERSIDE OVERLOOK STAIRS, BIKE PATH, LANDSCAPE M071-203M       |              |            |                   |                      |                    |                  |
|                          | IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 20           | 0          | 06/13             |                      |                    |                  |
| CO#: 01                  | IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 482          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 20           | 0          | 06/13             |                      |                    |                  |
| CO#: 01                  | IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 582          | 0          | 06/13             |                      |                    |                  |
| 846 P-3TRIBEC            | TRIBECA PARK RESTORATION M006-104M                              |              |            |                   | CLOSE                | 07/04              | 11/11            |
| CO#: RR IFSP             | SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C      | 18           | 0          | 06/13             |                      |                    |                  |
| 846 P-3W69SBD            | W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M      |              |            |                   | CLOSE                | 04/12              | 04/13            |
|                          | CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 0            | 20         | 06/13             |                      |                    |                  |
|                          | CNSP SU 230 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 0            | 52         | 06/13             |                      |                    |                  |
|                          | CONS GE 360 CONSTRUCTION GENERAL                                | 0            | 308        | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END     |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 846 P-3W69SB2            | WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353-212M                |              |            |                   |                      |                    |                      |
|                          | DSGN CD 100 DESIGN   | 87           | 0          | 06/13             |                      |                    |                      |
|                          | CONG GE 310 CONSTRUCTION                                     | 0            | 350        | 06/13             |                      |                    |                      |
|                          | CONG GE 500 CONSTRUCTION                                     | 0            | 2,450      | 06/13             |                      |                    |                      |
| 846 P-300HHMN            | GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M |              |            |                   |                      |                    |                      |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | 139          | 0          | 06/13             |                      |                    |                      |
|                          | CONG GE 340 CONSTRUCTION                                     | 9            | 0          | 06/13             |                      |                    |                      |
| 846 P-301BURL            | BURLING SLIP - IMAGINATION PLGD MG-41100-107M                |              |            |                   |                      |                    |                      |
|                          | CONS 400 CONSTRUCTION  | 0            | 94         | 12/12             |                      |                    |                      |
|                          | CONS 410 CONSTRUCTION  | 0            | 220        | 06/13             |                      |                    |                      |
| 846 P-301CHFB            | CITY HALL PARK FENCE & BURIALS M013-110M                     |              |            |                   |                      |                    |                      |
| CO#: 06                  | IFDS DD 100 IFA DESIGN                                       | 10           | 0          | 06/13             |                      |                    |                      |
| CO#: 01                  | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | 10           | 0          | 06/13             |                      |                    |                      |
|                          | CONS 400 CONSTRUCTION  | 22           | 0          | 06/13             |                      |                    |                      |
|                          | CONS 500 CONSTRUCTION  | 47           | 0          | 06/13             |                      |                    |                      |
| 846 P-301CPPK            | COLLECT POND PARK M242-107M                                  |              |            |                   |                      |                    |                      |
| CO#: 02                  | IFDS DD 110 IFA DESIGN                                       | 35           | 0          | 06/13             |                      |                    |                      |
|                          | CNSP SU 200 CONSTRUCTION SUPERVISION                         | 0            | 118        | 06/13             |                      |                    |                      |
|                          | CONS GE 320 CONSTRUCTION                                     | 0            | 10         | 12/12             |                      |                    |                      |
|                          | CONS GE 350 CONSTRUCTION                                     | 0            | 6          | 06/13             |                      |                    |                      |
|                          | CONS 400 CONSTRUCTION  | 0            | 447        | 06/13             |                      |                    |                      |
| 846 P-301DELU            | DELURY SQUARE MG-39325-107M                                  |              |            |                   |                      |                    |                      |
|                          | CONS 400 CONSTRUCTION  | 0            | 40         | 06/13             |                      |                    |                      |
| 846 P-301LAIT            | RENAISSANCE PARK CONST M145-106M& 206M OMBP                  |              |            |                   |                      |                    | DEVSCOPE 07/06 09/06 |
| CO#: 02                  | SVCS 100 SERVICES  | 4            | 0          | 06/13             |                      |                    |                      |
| CO#: 01                  | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | 190          | 0          | 06/13             |                      |                    |                      |
|                          | CONS 400 CONSTRUCTION  | 0            | 379        | 06/13             |                      |                    |                      |
| 846 P-301PEAR            | PEARL ST PLGD (IMAGINATION PLGD) MG-41000-107M               |              |            |                   |                      |                    |                      |
|                          | CONS GE 450 CONSTRUCTION                                     | 0            | 2          | 06/13             |                      |                    |                      |
|                          | CONS GE 460 CONSTRUCTION                                     | 0            | 1          | 06/13             |                      |                    |                      |
|                          | CONS 600 CONSTRUCTION  | 0            | 83         | 06/13             |                      |                    |                      |
| 846 P-301PECK            | LMDC-PECK SLIP RECONSTRUCTION M167-106M                      |              |            |                   |                      |                    | CLOSE 01/12 12/12    |
|                          | CNSP SU 200 CONSTRUCTION SUPERVISION                         | 0            | 280        | 06/13             |                      |                    |                      |
|                          | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                        | 56           | 0          | 06/13             |                      |                    |                      |
|                          | CONS GE 300 CONSTRUCTION                                     | 0            | 2,800      | 06/13             |                      |                    |                      |
|                          | CONS 400 CONSTRUCTION  | 0            | 257        | 06/13             |                      |                    |                      |
|                          | CONS 410 CONSTRUCTION  | 0            | 171        | 06/13             |                      |                    |                      |
| 846 P-301WMPL            | WASHINGTON MARKET PARK LAWN                                  |              |            |                   |                      |                    | DEVSCOPE 09/11 12/11 |
|                          | CONS GE 300 CONSTRUCTION                                     | 0            | 100        | 06/13             |                      |                    |                      |
| 846 P-302MINN            | MINETTA PLAYGROUND RECON M125-108M                           |              |            |                   |                      |                    | CLOSE 10/11 09/12    |
| CO#: 01                  | CONS GE 310 CONSTRUCTION                                     | 1            | 0          | 06/13             |                      |                    |                      |
|                          | CONS 405 CONSTRUCTION  | 127          | 0          | 06/13             |                      |                    |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO            | DESCRIPTION   | CITY<br>COST  | NC<br>COST  | PLAN<br>COMM DATE   | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------------|---|---|---|---|----------------------|--------------------|------------------|
| 846 P-303ALEN<br>CO#: 01            | LMDC -PIKE - ALLEN STREET MALLS M004-108M<br>IFDS DD 110 IFA DESIGN<br>DESIGN DURING CONSTRUCTIO  | 20  | 0   | 06/13   | CLOSE                | 03/12              | 03/13            |
| 846 P-303ASCS                       | ALLEN STREET COMFORT STATION<br>CONS GE 300 CONSTRUCTION<br>CONS GE 310 CONSTRUCTION  | 0<br>1,000  | 1,000<br>0  | 06/13<br>06/13  | DEVSCOPE             | 09/11              | 12/11            |
| 846 P-303COOP                       | Cooper Triangle R/C and Expansion<br>IFDS 200 IFA DESIGN<br>IFSP 300 IFA CONSTRUCTION SUPERVIS  | 200<br>200  | 0<br>0  | 06/13<br>06/13  | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-303ERPE                       | EAST RIVER PARK ENTRANCE M144<br>CONS GE 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION  | 0<br>0  | 1,140<br>460  | 06/13<br>06/13  | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-303ESAD<br>CO#: 03<br>CO#: 04 | EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M<br>IFDS DD 110 IFA DESIGN<br>IFDS DD 110 IFA DESIGN  | 10<br>10  | 0<br>0  | 06/13<br>06/13  | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-303ESA2                       | EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M<br>CONS 400 CONSTRUCTION<br>CONS 410 CONSTRUCTION  | 0<br>0  | 335<br>273  | 06/13<br>06/13  |                      |                    |                  |
| 846 P-303JMPZ<br>CO#: 03            | JAMES MADISON PLAZA M255-107M<br>IFDS DD 100 IFA DESIGN<br>CONS GE 310 CONSTRUCTION<br>CONS 400 CONSTRUCTION  | 40<br>0<br>0  | 0<br>60<br>36   | 06/13<br>06/13<br>06/13   |                      |                    |                  |
| 846 P-303LGPK                       | LUTHER GULICK PARK - RECON WEST PORTION<br>CONS GE 320 CONSTRUCTION   | 0   | 900   | 06/13   | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-303SCHF                       | ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)<br>CNSP SU 200 CONSTRUCTION SUPERVISION<br>CONSULTANT SUPERVISION OF   | 20  | 0   | 06/13   | CLOSE                | 05/05              | 05/06            |
| 846 P-307ANEX<br>CO#: 04            | WEST 59TH ST REC CTR (ANNEX) M063-104M/404M<br>DSGN CD 107 DESIGN<br>CNSP SU 113 CONSTRUCTION SUPERVISION<br>DSGN SU 214 DESIGN<br>CNSP SU 217 CONSTRUCTION SUPERVISION<br>CONS GE 357 CONSTRUCTION<br>CONS GE 361 CONSTRUCTION<br>CONS GE 362 CONSTRUCTION<br>CONS GE 412 CONSTRUCTION<br>CONS 420 CONSTRUCTION<br>CONS EL 421 CONSTRUCTION<br>CONS 441 CONSTRUCTION | 3<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>14<br>22<br>19<br>422<br>32<br>70<br>266<br>22<br>7<br>149 | 06/13<br>03/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>03/13<br>06/13 |                      |                    |                  |
| 846 P-307RPKS<br>CO#: 01<br>CO#: 02 | RIVERSIDE PARK SOUTH - PHASE 5 M353-112M<br>IFDS DD 100 IFA DESIGN<br>IFDS DD 100 IFA DESIGN<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS GE 300 CONSTRUCTION   | 962<br>912<br>50<br>962<br>0                                  | 0<br>0<br>0<br>0<br>6,000                                       | 06/13<br>06/13<br>06/13<br>06/13<br>06/13   | DEVSCOPE             | 07/11              | 09/11            |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           |  | CITY | NC    | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|---------------------------|--|------|-------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |                           |  | COST | COST  | COMM DATE | MILESTONE | START END   |
|               | CONS GE 320 CONSTRUCTION                                    | GENERAL                   |  | 0    | 1,696 | 06/13     |           |             |
|               | CONS GE 340 CONSTRUCTION                                    | GENERAL                   |  | 0    | 4,771 | 06/13     |           |             |
|               | CONS GE 350 CONSTRUCTION                                    | GENERAL                   |  | 0    | 2,250 | 06/13     |           |             |
| 846 P-307RPSB | Riverside Park South Ph. 5 Building                         |                           |  |      |       |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  | 0    | 2,280 | 06/13     |           |             |
| 846 P-307RVSD | RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A                |                           |  |      |       |           |           |             |
|               | CONS 420 CONSTRUCTION                                       |                           |  | 1    | 0     | 06/13     |           |             |
| 846 P-307W146 | CLINKSCALES PLGD (WEST 146TH ST) - M355-107M                |                           |  |      |       |           |           |             |
|               | CONS GE 310 CONSTRUCTION                                    | GENERAL                   |  | 0    | 262   | 11/12     |           |             |
| 846 P-307W79R | RIVERSIDE PARK W. 79TH ST ROTUNDA M071                      |                           |  |      |       |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  | 0    | 1,600 | 06/13     |           |             |
| 846 P-308PIER | EAST 90TH ST PIER EXPANSION                                 |                           |  |      |       |           | DEVSCOPE  | 07/06 09/06 |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  | 0    | 750   | 06/13     |           |             |
|               | CONS GE 310 CONSTRUCTION                                    | GENERAL                   |  | 0    | 250   | 06/13     |           |             |
| 846 P-309RBUS | RVSD DR -TIEMANN PL TO 97TH ST                              |                           |  |      |       |           |           |             |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  | 0    | 1,500 | 06/13     |           |             |
| 846 P-310EDGE | EDGEcombe AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M |                           |  |      |       |           |           |             |
|               | CONS 400 CONSTRUCTION                                       |                           |  | 0    | 150   | 06/13     |           |             |
| 846 P-310HCTC | HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M      |                           |  |      |       |           | DEVSCOPE  | 07/03 06/04 |
|               | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 45   | 0     | 06/13     |           |             |
| 846 P-311BIKE | HARLEM RIVER BIKEWAY PH II M208-104MA1                      |                           |  |      |       |           |           |             |
|               | CONS 400 CONSTRUCTION                                       |                           |  | 1    | 0     | 06/13     |           |             |
|               | CO#: D2 LEGL 500 LEGAL SERVICES                             |                           |  | 24-  | 0     | 03/13     |           |             |
|               | CO#: E LEGL 500 LEGAL SERVICES                              |                           |  | 53   | 0     | 06/13     |           |             |
|               | CO#: R2 LEGL 500 LEGAL SERVICES                             |                           |  | 24   | 0     | 06/13     |           |             |
|               | CO#: 03 LEGL 500 LEGAL SERVICES                             |                           |  | 18   | 0     | 06/13     |           |             |
|               | CO#: 04 LEGL 500 LEGAL SERVICES                             |                           |  | 24-  | 0     | 03/13     |           |             |
| 846 P-311G137 | HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION              |                           |  |      |       |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  | 0    | 800   | 06/13     |           |             |
| 846 P-311HRBF | HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP          |                           |  |      |       |           | DEVSCOPE  | 07/06 09/06 |
|               | CONS GE 330 CONSTRUCTION                                    | GENERAL                   |  | 0    | 60    | 06/13     |           |             |
| 846 P-311MGLL | MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M                  |                           |  |      |       |           | CLOSE     | 09/12 09/13 |
|               | CONS 400 CONSTRUCTION                                       |                           |  | 0    | 3     | 06/13     |           |             |
|               | CONS 410 CONSTRUCTION                                       |                           |  | 0    | 30    | 10/12     |           |             |
|               | CONS 420 CONSTRUCTION                                       |                           |  | 0    | 56    | 12/12     |           |             |
|               | CONS 430 CONSTRUCTION                                       |                           |  | 0    | 35    | 12/12     |           |             |
| 846 P-311RBUS | RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE                  |                           |  |      |       |           |           |             |
|               | EQFN CT 350 EQUIPMENT AND FURNITURE                         | MAINTENANCE EQUIPMENT     |  | 0    | 75    | 06/13     |           |             |
| 846 P-311RIFW | RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104           |                           |  |      |       |           | DEVSCOPE  | 07/11 09/11 |
|               | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 220  | 0     | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           |  | CITY   | NC    | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|---------------------------|--|--------|-------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |                           |  | COST   | COST  | COMM DATE | MILESTONE | START END   |
| CO#: 01       | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 180    | 0     | 06/13     |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 220    | 0     | 06/13     |           |             |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  | 0      | 2,208 | 06/13     |           |             |
| 846 P-311RMP5 | RONALD MCNAIR PARK SDWK RECON M285                          |                           |  |        |       |           |           |             |
|               | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 5      | 0     | 06/13     |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 5      | 0     | 06/13     |           |             |
| 846 P-311TJHV | THOMAS JEFFERSON PARK REC CTR HVAC M047-109M                |                           |  |        |       |           |           |             |
|               | CONS GE 320 CONSTRUCTION                                    | GENERAL                   |  | 0      | 47    | 06/13     |           |             |
|               | CONS 400 CONSTRUCTION                                       |                           |  | 0      | 217   | 06/13     |           |             |
| 846 P-311WATT | RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M |                           |  |        |       |           | CON       | 07/11 07/14 |
|               | CNSP SU 210 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  | 133    | 0     | 06/13     |           |             |
| 846 P-312BUCZ | BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M      |                           |  |        |       |           | DEVSCOPE  | 07/06 09/06 |
| CO#: 01       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 59     | 0     | 06/13     |           |             |
| CO#: 02       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 59     | 0     | 06/13     |           |             |
| 846 P-312HBPB | HIGHBRIDGE REHAB AS BIKE & PED CONNECT                      |                           |  |        |       |           | DEVSCOPE  | 09/11 12/11 |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  | 0      | 7,280 | 06/13     |           |             |
| 846 P-312SHER | HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M          |                           |  |        |       |           | CLOSE     | 03/10 03/11 |
| CO#: 01       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 100    | 0     | 06/13     |           |             |
| 846 P-6MISCEL | PARKS - MISCELLANEOUS FUNDS                                 |                           |  |        |       |           | DEVSCOPE  | 07/06 09/06 |
|               | CTGY 212 CONTINGENCY  |                           |  | 10,000 | 0     | 06/13     |           |             |
|               | CONS 232 CONSTRUCTION                                       |                           |  | 69     | 0     | 06/17     |           |             |
| 846 P-6PNYCA5 | PlaNYC - Asphalt to Turf (Corlear's Hook) M017-109M         |                           |  |        |       |           | DEVSCOPE  | 07/10 09/10 |
|               | CONS GE 320 CONSTRUCTION                                    | GENERAL                   |  | 0      | 2,000 | 06/13     |           |             |
| 846 SANDY3-02 | SANDY - Manhattan Playgrounds R/C MG-112M                   |                           |  |        |       |           |           |             |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                          |                           |  | 0      | 131   | 06/13     |           |             |
|               | IFSP 210 IFA CONSTRUCTION SUPERVIS                          |                           |  | 44     | 0     | 06/13     |           |             |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  | 351    | 0     | 06/13     |           |             |
|               | CONS GE 301 CONSTRUCTION                                    | GENERAL                   |  | 0      | 1,050 | 06/13     |           |             |
|               | CONS 400 CONSTRUCTION                                       |                           |  | 35     | 0     | 06/13     |           |             |
|               | CONS 401 CONSTRUCTION                                       |                           |  | 0      | 105   | 06/13     |           |             |
|               | CNSP 500 CONSTRUCTION SUPERVISION                           |                           |  | 53     | 0     | 06/13     |           |             |
|               | CNSP 501 CONSTRUCTION SUPERVISION                           |                           |  | 0      | 157   | 06/13     |           |             |
| 846 SANDY3-03 | SANDY - Manhattan Boilers Replacement                       |                           |  |        |       |           |           |             |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                          |                           |  | 0      | 54    | 06/13     |           |             |
|               | IFSP 210 IFA CONSTRUCTION SUPERVIS                          |                           |  | 18     | 0     | 06/13     |           |             |
|               | CONS 300 CONSTRUCTION                                       |                           |  | 163    | 0     | 06/13     |           |             |
|               | CONS 301 CONSTRUCTION                                       |                           |  | 0      | 487   | 06/13     |           |             |
|               | CONS 310 CONSTRUCTION                                       |                           |  | 17     | 0     | 06/13     |           |             |
|               | CONS 311 CONSTRUCTION                                       |                           |  | 0      | 51    | 06/13     |           |             |
| 850 HBPED100M | PED BRIDGE - E 81 ST (M)                                    |                           |  |        |       |           |           |             |
|               | CONS HB 001 CONSTRUCTION                                    | HIGHWAY BRIDGES           |  | 9,185  | 0     | 06/14     |           |             |
|               | IFDS FD 601 IFA DESIGN                                      | FINAL DESIGN              |  | 623    | 0     | 06/13     |           |             |
|               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 623    | 0     | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                            | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 850 HBPED100Q            | PED BRIDGE - 51 AVE (Q)                |                           |            |                   |                      |                        |
| CO#: A                   | DSGN TD 016 DESIGN                     | TOTAL DESIGN              | 315        | 07/12             |                      |                        |
|                          | SVCS NV 024 SERVICES                   | SPECIAL TECHNICAL INVESTI | 419        | 06/14             |                      |                        |
| 850 HWMP116              | RECON OF ASTOR PLACE AND COOPER SQUARE |                           |            |                   | DEVSCOPE             | 05/03 08/03            |
|                          | CONS GE 007 CONSTRUCTION               | GENERAL                   | 1,537      | 06/13             |                      |                        |
|                          | CONS GE 027 CONSTRUCTION               | GENERAL                   | 27         | 06/13             |                      |                        |
|                          | CNSP SU 035 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF | 150        | 06/13             |                      |                        |
|                          | CONS GE 038 CONSTRUCTION               | GENERAL                   | 136        | 06/13             |                      |                        |

-----

| BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS |   |        |   |       |   |       |   |       |   |                      |       |   |       |   |       |   |       |   |
|---|---|--------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 02/28/13 \$30,201,883.77 (CITY) \$6,845,143.84 (NON-CITY)                        |   |        |   |       |   |       |   |       |   |                      |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$3,156,602.85 (CITY) \$2,686,089.59 (NON-CITY)                                       |   |        |   |       |   |       |   |       |   |                      |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$126,201,238.75 (CITY) \$6,762,561.15 (NON-CITY)                                       |   |        |   |       |   |       |   |       |   |                      |       |   |       |   |       |   |       |   |
|   | * | FY 14  | * | FY 15 | * | FY 16 | * | FY 17 | * | *                    | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |   | 5,540  | * |       | * |       |   | 200   | * | (C)*                 | 6,049 | * |       | * |       | * | 200   | * |
| APPROPRIATIONS (N)*   |   | 10,945 | * |       | * |       |   |       | * | COMMITMENT PLAN (N)* |       | * |       | * |       | * |       | * |

|            | FY 2013 |      |      |     |      |     |        |      |       |       |     |         | FY 13  |
|------------|---------|------|------|-----|------|-----|--------|------|-------|-------|-----|---------|--------|
|            | JULY    | AUG  | SEPT | OCT | NOV  | DEC | JAN    | FEB  | MARCH | APRIL | MAY | JUNE    | FY 13  |
| PLAN (C)*  | *       | 197* | 52*  | *   | 32*  | *   | 216*   | 28*  | *     | *     | *   | 9,942*  | 9,913  |
| FORCST(C)* | *       | 197* | 52*  | *   | 93*  | *   | 1,628* | 20*  | *     | *     | *   | 19,951* | 21,403 |
| ACTUAL(C)* | *       | 135* | 34*  | *   | 89*  | 27* | 1,636* | 28*  | *     | *     | *   | *       | 1,554  |
| PLAN (N)*  | *       | *    | *    | *   | *    | *   | *      | *    | *     | *     | *   | 14,782* | 14,782 |
| FORCST(N)* | *       | *    | *    | *   | 100* | *   | 2,016* | 156* | *     | *     | *   | 1,020*  | 3,292  |
| ACTUAL(N)* | *       | *    | 200* | *   | 100* | *   | 2,016* | *    | *     | *     | *   | *       | 2,316  |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 801 P-401QSE1            | QUEENSBRIDGE PARK SEAWALL AND BULKHEAD                     |                           |            |                   |                      |                        |
|                          | CONS GE 300 CONSTRUCTION                                   | GENERAL                   | 1,000      | 06/13             |                      |                        |
| 841 HBCR00               | COMP REHAB CONST   |                           |            |                   | DEVSCOPE             | 07/07 06/08            |
|                          | CONS HB 037 CONSTRUCTION                                   | HIGHWAY BRIDGES           | 1,049      | 06/14             |                      |                        |
| 846 P-4BWALK1            | FY12 Queens Boardwalks (FEMA Funded) Q162-212M             |                           |            |                   | DEVSCOPE             | 07/12 09/12            |
|                          | CONS 340 CONSTRUCTION                                      |                           | 60         | 06/13             |                      |                        |
| 846 P-4BWIDEF            | QUEENS - MULTI SITE QG-210M                                |                           |            |                   | DEVSCOPE             | 07/10 09/10            |
|                          | IFSP SU 020 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 93         | 06/13             |                      |                        |
| 846 P-4BW2004            | QUEENS MULTI-SITE CONTRACT QG-803M                         |                           |            |                   | DEVSCOPE             | 07/06 09/06            |
| CO#: DR                  | CONS GE 310 CONSTRUCTION                                   | GENERAL                   | 24-        | 09/12             |                      |                        |
| 846 P-4COLLEG            | COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMB |                           |            |                   | DEVSCOPE             | 07/06 09/06            |
| CO#: 01                  | IFDS DD 010 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 225        | 06/13             |                      |                        |
|                          | IFSP SU 105 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 619        | 06/13             |                      |                        |
| CO#: RR                  | SVCS 120 SERVICES  |                           | 8          | 06/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST   | NC<br>COST         | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|--|--------------------|----------------------------------|----------------------|--------------------|------------------|
| 846 P-4FTTOTT<br>CO#: 07 IFDS   | FT. TOTTEN SITE<br>DD 150 IFA DESIGN   | DESIGN DURING CONSTRUCTIO<br>10  | 0                  | 06/13                            | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-4FTTOT7   | FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES Q458-108M/208M<br>IFSP SU 350 IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C<br>15  | 0                  | 06/13                            | CLOSE                | 03/10              | 03/13            |
| 846 P-4OLMST2<br>CO#: DR CONS   | OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M<br>GE 300 CONSTRUCTION   | GENERAL<br>385-  | 0                  | 08/12                            | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-4OLMST6   | OLMSTED CTR ANEX FURNITURE Q099<br>EQFN 300 EQUIPMENT AND FURNITURE  | 406  | 0                  | 06/13                            |                      |                    |                  |
| 846 P-4PASARE<br>CO#: DR CONS   | PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA<br>GE 205 CONSTRUCTION   | GENERAL<br>2-  | 0                  | 02/13                            | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-4PLG13C<br>CONS   | FY13 Queens Req. Playgrounds QG-413<br>GE 110 CONSTRUCTION   | GENERAL<br>0   | 38                 | 06/13                            | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-4QERIVE<br>CO#: 01 IFDS<br>CO#: 02 IFDS<br>CO#: 02 IFDS<br>CO#: RR CONS | QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M<br>DD 110 IFA DESIGN<br>DD 110 IFA DESIGN<br>DD 120 IFA DESIGN<br>GE 300 CONSTRUCTION | DESIGN DURING CONSTRUCTIO<br>DESIGN DURING CONSTRUCTIO<br>DESIGN DURING CONSTRUCTIO<br>GENERAL | 0<br>0<br>0<br>156 | 06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-4REQ59S<br>CONS   | INSTALLATION OF 2 GREENSTREETS @ 59 ST., 59 AVE, FLUSHING AVE<br>GE 300 CONSTRUCTION   | GENERAL<br>0   | 80                 | 06/13                            | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-4STALBN<br>CO#: DR CONS   | ST. ALBANS MEMORIAL PARK RC ATHLETIC FIELDS Q051-106M<br>GE 430 CONSTRUCTION   | GENERAL<br>16-   | 0                  | 02/13                            | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-400PAVI<br>CONS   | NYS PAVILION EMERGENCY Q099-1308M<br>410 CONSTRUCTION  | 125  | 0                  | 06/13                            | CLOSE                | 03/10              | 03/13            |
| 846 P-400UNIS<br>CO#: DR CONS   | UNISPHERE FOUNTAIN & POOL RC Q099-107M<br>395 CONSTRUCTION   | 6-   | 0                  | 02/13                            | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-401MICH<br>IFSP<br>CONS   | ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M<br>SU 210 IFA CONSTRUCTION SUPERVIS<br>410 CONSTRUCTION                         | IN-HOUSE SUPERVISION OF C<br>300<br>10   | 0<br>0             | 06/13<br>06/13                   | DEVSCOPE             | 07/04              | 09/04            |
| 846 P-401QSEA<br>IFDS<br>IFSP   | QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104<br>DD 020 IFA DESIGN<br>SU 030 IFA CONSTRUCTION SUPERVIS                          | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>783<br>783                           | 0<br>0             | 06/13<br>06/13                   | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-401WFHG<br>IFDS<br>IFSP   | WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215-<br>DD 100 IFA DESIGN<br>SU 200 IFA CONSTRUCTION SUPERVIS                            | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>140<br>140                           | 0<br>0             | 06/13<br>06/13                   | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-4031272<br>CONS   | P. S. 127 EAST ELMHURST PLGD PHASE II<br>550 CONSTRUCTION  | 13   | 0                  | 06/13                            | DEVSCOPE             | 07/11              | 09/11            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST   | NC<br>COST                               | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--|--|--|----------------------|--------------------|------------------|
| 846 P-405BICY            | BICYCLE CHENNEY & SIGNAGE<br>CONS GE 300 CONSTRUCTION   | GENERAL<br>0   | 38                                       | 06/13  | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-406GCPK            | GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M<br>CO#: DR IFDS DD 100 IFA DESIGN<br>CO#: 06 IFDS DD 100 IFA DESIGN<br>CO#: 01 CONS GE 290 CONSTRUCTION<br>CONS 310 CONSTRUCTION  | DESIGN DURING CONSTRUCTIO<br>DESIGN DURING CONSTRUCTIO<br>GENERAL<br>0   | 0<br>0<br>1<br>53                        | 10/12<br>06/13<br>06/13<br>06/13                                     | CLOSE                | 12/10              | 09/13            |
| 846 P-407BHRE            | BOWNE HOUSE RESTORATION Q022-110M<br>CONS GE 300 CONSTRUCTION   | GENERAL<br>0   | 100                                      | 06/13  | CLOSE                | 02/13              | 02/14            |
| 846 P-407BOWN            | BOWNE HOUSE HISTORICAL SOCIETY<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>IFSP SU 210 IFA CONSTRUCTION SUPERVIS  | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>IN-HOUSE SUPERVISION OF C<br>8<br>8<br>7   | 0<br>0<br>0                              | 06/13<br>06/13<br>06/13  | DEVSCOPE             | 07/01              | 09/01            |
| 846 P-407BPBC            | BOWNE PARK BOCCE COURTS Q006-111M<br>CONS GE 310 CONSTRUCTION   | GENERAL<br>0   | 200                                      | 06/13  | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-407CPLT            | COLLEGE POINT FIELD PARKING LOT Q476-112M<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS<br>CONS GE 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION<br>CONS 410 CONSTRUCTION  | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>GENERAL<br>8<br>8<br>46<br>8<br>47   | 0<br>0<br>0<br>0<br>0                    | 06/13<br>06/13<br>06/13<br>06/13<br>06/13                            | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-407KPTC            | KISSENA PK TENNIS CTS. Q024-108M<br>CONS 420 CONSTRUCTION   | 0  | 40                                       | 06/13  | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-407LBCS            | LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M<br>CO#: RR IFDS DD 010 IFA DESIGN<br>CO#: 01 DSGN CD 110 DESIGN<br>CO#: 02 DSGN CD 110 DESIGN<br>CO#: 01 CONS GE 300 CONSTRUCTION<br>CONS GE 310 CONSTRUCTION<br>CONS GE 320 CONSTRUCTION<br>CONS 330 CONSTRUCTION<br>CNSP SU 410 CONSTRUCTION SUPERVISION | DESIGN DURING CONSTRUCTIO<br>COMPLETE DESIGN<br>COMPLETE DESIGN<br>GENERAL<br>GENERAL<br>GENERAL<br>CONSULTANT SUPERVISION OF<br>5<br>21<br>14<br>0<br>1,301<br>111<br>255<br>28 | 0<br>0<br>0<br>2,016<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>11/12 | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-407LBC2            | LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M<br>CONS EL 300 CONSTRUCTION<br>CONS EL 310 CONSTRUCTION  | ELECTRICAL<br>ELECTRICAL<br>45<br>43   | 0<br>0                                   | 01/13<br>06/13   | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-407LBC3            | LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M<br>CONS PL 300 CONSTRUCTION<br>CONS PL 310 CONSTRUCTION  | PLUMBING<br>PLUMBING<br>124<br>21  | 0<br>0                                   | 01/13<br>06/13   | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-407LBC4            | LITTLE BAY PARK C/S & PARKING LOT HVAC Q010-412M<br>CONS HV 300 CONSTRUCTION<br>CO#: 01 CONS HV 300 CONSTRUCTION  | HVAC<br>HVAC<br>33<br>14   | 0<br>0                                   | 01/13<br>01/13   | DEVSCOPE             | 04/12              | 06/12            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-407SSCS            | RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300-108M        |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | CONS 420 CONSTRUCTION   | 6            | 0          | 09/12             |                      |                    |                  |
| CO#: 01                  | CONS GE 420 CONSTRUCTION GENERAL                                | 10           | 0          | 09/12             |                      |                    |                  |
|                          | CONS 435 CONSTRUCTION   | 61           | 0          | 06/13             |                      |                    |                  |
| CO#: 01                  | CONS GE 435 CONSTRUCTION GENERAL                                | 4            | 0          | 11/12             |                      |                    |                  |
|                          | CONS 440 CONSTRUCTION   | 4            | 0          | 06/13             |                      |                    |                  |
| 846 P-412MONT            | MONTEBELLIER PARK Q396-107M                                     |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: DR                  | CONS GE 300 CONSTRUCTION GENERAL                                | 26-          | 0          | 09/12             |                      |                    |                  |
| 846 P-412RUFU            | RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M        |              |            |                   |                      |                    |                  |
| CO#: DR                  | CONS 410 CONSTRUCTION   | 28-          | 0          | 09/12             |                      |                    |                  |
| 846 P-413COMM            | DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M                 |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS GE 310 CONSTRUCTION GENERAL                                | 65           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 395 CONSTRUCTION   | 13           | 0          | 06/13             |                      |                    |                  |
| 846 P-413CRIC            | IDLEWILD PK CRICKET FIELD RC Q392-107M                          |              |            |                   | DEVSCOPE             | 12/00              | 03/01            |
|                          | CONS GE 430 CONSTRUCTION GENERAL                                | 88           | 0          | 06/13             |                      |                    |                  |
| 846 P-413IDL2            | IDLEWILD PK SITE B Q392-110M                                    |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 91           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 91           | 0          | 06/13             |                      |                    |                  |
|                          | SVCS 190 SERVICES   | 75           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 200 CONSTRUCTION   | 909          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 300 CONSTRUCTION   | 16           | 0          | 06/13             |                      |                    |                  |
| 846 P-414RKSP            | ROCKAWAY BEACH SKATE PARK FACILITY- RECONST Q163-111M           |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 73           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 310 CONSTRUCTION   | 129          | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 390 CONSTRUCTION GENERAL                                | 81           | 0          | 06/13             |                      |                    |                  |
| 846 P-415FMCP            | FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP             |              |            |                   | DEVSCOPE             | 10/03              | 01/04            |
|                          | CONS 630 CONSTRUCTION   | 10           | 0          | 09/12             |                      |                    |                  |
|                          | CONS 640 CONSTRUCTION   | 67           | 0          | 06/13             |                      |                    |                  |
| 846 P-415FMHV            | FMCP HIGH VOLTAGE SUBSTATION Q099-604M                          |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: RR                  | CONS GE 340 CONSTRUCTION GENERAL                                | 3            | 0          | 06/13             |                      |                    |                  |
|                          | CONS 345 CONSTRUCTION   | 33           | 0          | 06/13             |                      |                    |                  |
| 846 P-415FMME            | FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099                      |              |            |                   |                      |                    |                  |
|                          | EQFN 300 EQUIPMENT AND FURNITURE                                | 0            | 50         | 06/13             |                      |                    |                  |
| 846 P-415MEAD            | FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M               |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | CONS GE 410 CONSTRUCTION GENERAL                                | 68           | 0          | 08/12             |                      |                    |                  |
|                          | CONS 420 CONSTRUCTION   | 120          | 0          | 08/12             |                      |                    |                  |
|                          | CONS 430 CONSTRUCTION   | 81           | 0          | 06/13             |                      |                    |                  |
| 846 P-415PASS            | FMCP-PASSERELLE OVERPASS RC Q099-708M                           |              |            |                   | CLOSE                | 03/10              | 03/11            |
|                          | IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 85           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 85           | 0          | 06/13             |                      |                    |                  |
| CO#: DR                  | CONS GE 300 CONSTRUCTION GENERAL                                | 4-           | 0          | 02/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-415PAS2            | FMCP-PASSERELLE BRIDGE - Q099-610M                  |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS               | 50           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                            | 113          | 0          | 06/13             |                      |                    |                  |
| 846 P-6BLDG9C            | FY10 Building Requirements (CNYG-409M)              |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS GE 500 CONSTRUCTION                            | 200          | 0          | 06/13             |                      |                    |                  |
| 846 P-6MISCEL            | PARKS - MISCELLANEOUS FUNDS                         |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | CTGY 213 CONTINGENCY                                | 10,000       | 0          | 06/13             |                      |                    |                  |
|                          | CONS 233 CONSTRUCTION                               | 200          | 0          | 06/17             |                      |                    |                  |
| 846 P-6ROOF9A            | FY09 Roof Requirements QNS & BX (CNYG-3009M)        |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS 316 CONSTRUCTION                               | 685          | 0          | 06/13             |                      |                    |                  |
| 850 P-USTA1              | USTA UN AVENUE CONNECTOR ROAD RELOCATION            |              |            |                   |                      |                    |                  |
|                          | CONS SJ 001 CONSTRUCTION                            | 5,000        | 0          | 06/14             |                      |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                              | 500          | 0          | 03/13             |                      |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS               | 500          | 0          | 03/13             |                      |                    |                  |
| 850 SANDISLND            | HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS |              |            |                   |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                               | 15,320       | 0          | 06/13             |                      |                    |                  |
| CO#: DR                  | CONS 006 CONSTRUCTION                               | 11,490-      | 0          | 06/13             |                      |                    |                  |
|                          | CONS 007 CONSTRUCTION                               | 0            | 11,490     | 06/13             |                      |                    |                  |

-----

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$5,590,598.99 (CITY) \$10,374,001.27 (NON-CITY)  
 CONTRACT LIABILITY: \$596,918.90 (CITY) \$443,528.04 (NON-CITY)  
 ITD EXPENDITURES: \$44,260,404.59 (CITY) \$4,092,355.11 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 14,967    | *         | *         | *         | (C)*      | *         | *         | *         |
| APPROPRIATIONS (N)* | 68        | *         | *         | *         | (N)*      | *         | *         | *         |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13   |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13   |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 3,524 * |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 3,524 * |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | 337 | *     | *     | *   | *    | 337     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 8,182 * |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 8,182 * |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | 250 | *   | *     | *     | *   | *    | 250     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                               | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-5DOGRUN            | SILVER LAKE PARK DOG RUN                  |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | CONS GE 100 CONSTRUCTION                  | 0            | 50         | 06/13             |                      |                    |                  |
| 846 P-5FRESHS            | SPRINGVILLE GREENWAY BICYCLE PATH RG-410M |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS GE 200 CONSTRUCTION                  | 0            | 7,857      | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-5FRESH9            | FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M                      |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | IFDS 235 IFA DESIGN   | 550          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 236 IFA CONSTRUCTION SUPERVIS                                      | 550          | 0          | 06/13             |                      |                    |                  |
| 846 P-5PRALL1            | PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)                    |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | CONS GE 100 CONSTRUCTION GENERAL  | 0            | 25         | 06/13             |                      |                    |                  |
| 846 P-5SBSTDY            | SOUTH BEACH - FEASIBILITY STUDY   |              |            |                   |                      |                    |                  |
|                          | DSGN CD 100 DESIGN COMPLETE DESIGN                                      | 45           | 0          | 06/13             |                      |                    |                  |
| 846 P-500FERR            | SOUTH SHORE FERRY SITE ACQUISITION                                      |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | SITE AQ 100 SITE ACQUISITION  | 500          | 0          | 06/13             |                      |                    |                  |
| 846 P-500WAR             | Reconstr of Concrete slab at War Memorial Ice Rink R005-108M            |              |            |                   |                      |                    |                  |
|                          | CO#: 01 CONS GE 105 CONSTRUCTION GENERAL                                | 6            | 0          | 06/13             |                      |                    |                  |
| 846 P-501BRE1            | MCFARLANE-BREDT HOUSE R117-110MA  |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | CONS GE 450 CONSTRUCTION GENERAL  | 0            | 250        | 06/13             |                      |                    |                  |
| 846 P-501CLPH            | CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M            |              |            |                   |                      |                    |                  |
|                          | CO#: 01 CONS 415 CONSTRUCTION   | 10           | 0          | 06/13             |                      |                    |                  |
| 846 P-501SIBO            | STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M              |              |            |                   |                      |                    |                  |
|                          | CO#: 07 IFSP SU 526 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 70           | 0          | 06/13             |                      |                    |                  |
| 846 P-503CHNA            | CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2            |              |            |                   | DEVSCOPE             | 07/06              | 10/06            |
|                          | CONS GE 290 CONSTRUCTION GENERAL  | 455          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 320 CONSTRUCTION   | 8            | 0          | 06/13             |                      |                    |                  |
| 846 P-503CHP1            | Conference House Park Pavilion  |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO                        | 216          | 0          | 04/13             |                      |                    |                  |
|                          | CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 216          | 0          | 04/13             |                      |                    |                  |
|                          | IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C         | 216          | 0          | 04/13             |                      |                    |                  |
|                          | CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 216          | 0          | 04/13             |                      |                    |                  |
|                          | DSGN 100 DESIGN   | 337          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 120 CONSTRUCTION   | 2,163        | 0          | 06/13             |                      |                    |                  |
| 846 P-6MISCEL            | PARKS - MISCELLANEOUS FUNDS   |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | CTGY 214 CONTINGENCY  | 10,000       | 0          | 06/13             |                      |                    |                  |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/13 \$6,359,358.03 (CITY) \$12,835,911.21 (NON-CITY)  
 CONTRACT LIABILITY: \$1,079,274.73 (CITY) \$87,662.83 (NON-CITY)  
 ITD EXPENDITURES: \$95,457,670.49 (CITY) \$10,907,318.46 (NON-CITY)

|                     |   |        |   |       |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|---------------------|---|--------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
|                     | * | FY 14  | * | FY 15 | * | FY 16 | * | FY 17 | * |                      | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*      |   | 14,692 | * |       | * |       | * |       | * | (C)*                 | * |       | * |       | * |       | * |       | * |
| APPROPRIATIONS (N)* |   |        | * |       | * |       | * |       | * | COMMITMENT PLAN (N)* |   | 768   | * |       | * |       | * |       | * |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |       |   |       |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|---|-------|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |       |   |       |
| PLAN (C)*  |  | *       | *   | 50-  | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | 2,977 | * | 2,927 |
| FORCST(C)* |  | *       | *   | 50-  | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | 2,977 | * | 2,927 |
| ACTUAL(C)* |  | *       | *   | 50-  | *   | *   | *   | *   | *   | 35    | *     | *   | *    | *     | * | *     | * | 14-   |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | 3,779 | * | 3,779 |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | 3,779 | * | 3,779 |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *     | * | *     |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-1BARETO | CONS         | BARRETTO POINT PARK - 400 CONSTRUCTION                                | 0         | 350     | 06/13          |                   |                 |               |
| 846 P-1CICCA  | CO#: DR CONS | CICCARONE PLAYGROUND GE 310 CONSTRUCTION                              | 50-       | 0       | 09/12          | DEVSCOPE          | 07/06           | 09/06         |
| 846 P-1CICCA1 | CONS         | CICCARONE PARK COMFORT STATION GE 552 CONSTRUCTION                    | 1         | 0       | 06/13          | DEVSCOPE          | 07/06           | 04/07         |
| 846 P-1CRNAPK | CONS         | CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV 500 CONSTRUCTION   | 0         | 500     | 06/13          | DEVSCOPE          | 07/09           | 09/09         |
| 846 P-1FERRY8 | IFDS         | FERRY POINT - WATERFRONT PARK 510 IFA DESIGN                          | 1,300     | 0       | 06/13          | DEVSCOPE          | 07/09           | 09/09         |
|               | IFSP         | 515 IFA CONSTRUCTION SUPERVIS   | 1,300     | 0       | 06/13          |                   |                 |               |
| 846 P-1MELCOM | DSGN         | Melrose Commons Site 32 011 DESIGN                                    | 35        | 0       | 06/13          | DEVSCOPE          | 07/07           | 09/07         |
|               | CONS         | 100 CONSTRUCTION  | 2,040     | 0       | 06/13          |                   |                 |               |
|               | CONS         | 101 CONSTRUCTION  | 725       | 0       | 06/13          |                   |                 |               |
|               | CONS         | 150 CONSTRUCTION  | 173       | 0       | 06/13          |                   |                 |               |
| 846 P-1PELBRV | CONS         | PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY GE 450 CONSTRUCTION | 0         | 2,500   | 06/13          | DEVSCOPE          | 07/08           | 09/11         |
| 846 P-1SHOEPK | CONS         | SHOELACE PARK ENTRANCE RESTORATION GE 511 CONSTRUCTION                | 0         | 229     | 06/13          | DEVSCOPE          | 07/07           | 09/07         |
| 846 P-1TRAILW | CO#: RR CONS | BRONX RIVER WEST FARMS LINK - RECONST GE 130 CONSTRUCTION             | 0         | 200     | 06/13          | DEVSCOPE          | 07/06           | 09/06         |
| 846 P-101BROO | IFDS         | BROOK PARK LABYRINTH - RECONSTRUCTION DD 100 IFA DESIGN               | 30        | 0       | 06/13          | DEVSCOPE          | 07/06           | 11/12         |
|               | IFSP         | SU 200 IFA CONSTRUCTION SUPERVIS                                      | 30        | 0       | 06/13          |                   |                 |               |
|               |              | DESIGN DURING CONSTRUCTIO   |           |         |                |                   |                 |               |
|               |              | IN-HOUSE SUPERVISION OF C   |           |         |                |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-102CEME<br>CO#: 02 IFDS | BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M<br>DD 110 IFA DESIGN                           | 414          | 0          | 06/13             | DEVSCOPE             | 07/02 11/04            |
| 846 P-107PPVC<br>CO#: 01 CONS | POE PARK VISITORS CENTER X040-204M/504M<br>CNSP 416 CONSTRUCTION SUPERVISION<br>465 CONSTRUCTION     | 1<br>1       | 0<br>0     | 06/13<br>06/13    | DEVSCOPE             | 07/03 05/05            |
| 846 P-110PBPS<br>CONS         | PELHAM BAY PARK - NATURE CENTER X039-106M<br>401 CONSTRUCTION  | 1            | 0          | 06/13             |                      |                        |
| 846 P-6MISCEL<br>CTGY         | PARKS - MISCELLANEOUS FUNDS<br>210 CONTINGENCY   | 10,000       | 0          | 06/13             | DEVSCOPE             | 07/06 09/06            |
| 850 P1CROT16A<br>CONS<br>CONS | BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M<br>003 CONSTRUCTION<br>010 CONSTRUCTION | 0<br>0       | 268<br>500 | 06/14<br>06/14    |                      |                        |

-----

|                                   |   |                |   |  |   |       |   |                         |   |                      |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------------------------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-272                |   | FMS #: 846 424 |   | RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND |   |       |   |                         |   |                      |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$401,075.22 (CITY)                                    |   |       |   | \$225,000.00 (NON-CITY) |   |                      |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$330,557.68 (CITY)                                    |   |       |   | \$0.00 (NON-CITY)       |   |                      |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$7,307,219.60 (CITY)                                  |   |       |   | \$0.00 (NON-CITY)       |   |                      |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15  | * | FY 16 | * | FY 17                   | * |                      | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                |   |  |   |       |   |                         |   | (C)*                 |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS (N)*               |   |                |   |  |   |       |   |                         |   | COMMITMENT PLAN (N)* |   |       |   |       |   |       |   |       |   |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 253 * |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 253 * |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 253   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-503CHNA<br>CONS GE 300 | CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2<br>CONSTRUCTION | 253          | 0          | 06/13             | DEVSCOPE             | 07/06 10/06            |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 02/28/13 \$12,899,625.15 (CITY) \$336,471.00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,229,235.83 (CITY) \$11,426,708.80 (NON-CITY)  
 ITD EXPENDITURES: \$4,669,470.02 (CITY) \$436,820.20 (NON-CITY)

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

|            | JULY  | AUG   | SEPT    | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13    |        |
|------------|-------|-------|---------|-----|-----|-----|---------|-----|-------|-------|------|----------|--------|
|            |       |       |         |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |          |        |
| PLAN (C)*  | *     | 623 * | 4,247 * | *   | *   | *   | *       | *   | *     | *     | *    | 11,811 * | 16,681 |
| FORCST(C)* | 623 * | *     | 4,247 * | *   | *   | *   | *       | *   | *     | *     | *    | 11,811 * | 16,681 |
| ACTUAL(C)* | 622 * | *     | 4,246 * | *   | *   | *   | *       | *   | *     | *     | *    | *        | 4,868  |
| PLAN (N)*  | *     | *     | *       | *   | *   | *   | *       | *   | *     | *     | *    | *        | *      |
| FORCST(N)* | *     | *     | *       | *   | *   | *   | *       | *   | *     | *     | *    | *        | *      |
| ACTUAL(N)* | *     | *     | *       | *   | *   | *   | *       | *   | *     | *     | *    | *        | *      |

| MGN PROJECT   | CITY   | NC   | PLAN      | CURRENT   | MILESTONE   |
|---|--------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION                                     | COST   | COST | COMM DATE | MILESTONE | START END   |
| 846 P-1HIGATE HIGHBRIDGE GATEHOUSE - BRONX SIDE X120-106M |        |      |           | DEVSCOPE  | 07/06 09/06 |
| CO#: RR IFDS DD 100 IFA DESIGN                            | 57     | 0    | 06/13     |           |             |
| CO#: DR CONS GE 210 CONSTRUCTION                          | 48-    | 0    | 09/12     |           |             |
| 846 P-3PNYC01 PlanYC - Highbridge Reconstruction          |        |      |           | CLOSE     | 08/12 08/13 |
| DSGN CD 413 DESIGN COMPLETE DESIGN                        | 613    | 0    | 06/13     |           |             |
| 850 P-3PNYC01 PlanYC - Highbridge Park Reconstruction     |        |      |           |           |             |
| CO#: A CONS GE 202 CONSTRUCTION                           | 1      | 0    | 06/13     |           |             |
| CNSP SU 204 CONSTRUCTION SUPERVISION                      | 4,295  | 0    | 09/12     |           |             |
| CONS GE 209 CONSTRUCTION                                  | 623    | 0    | 08/12     |           |             |
| CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS             | 400    | 0    | 06/13     |           |             |
| CONS 603 CONSTRUCTION                                     | 11,197 | 0    | 06/13     |           |             |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 02/28/13 \$6,960,064.52 (CITY) \$5,380,156.99 (NON-CITY)  
 CONTRACT LIABILITY: \$1,184,727.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,640,816.15 (CITY) \$4,956,593.01 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |     | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | 5,293 | 5,293 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   | 5,293 | 5,293 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   |       |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   |       |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   |       |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB | *   | *     | *     | *   |       |       |

| MGN PROJECT   | CITY                                | NC                         | PLAN   | CURRENT   | MILESTONE   |
|---|-------------------------------------|----------------------------|--|-----------|-------------|
| AGY ID NO DESCRIPTION   | COST                                | COST                       | COMM DATE  | MILESTONE | START END   |
| 846 P-3W69SB2 WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353-212M<br>CONS GE 510 CONSTRUCTION GENERAL   | 699                                 | 0                          | 06/13  |           |             |
| 846 P-307RPKS RIVERSIDE PARK SOUTH - PHASE 5 M353-112M<br>CONS GE 330 CONSTRUCTION GENERAL  | 2,801                               | 0                          | 06/13  | DEVSCOPE  | 07/11 09/11 |
| 846 P-307RPLL RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M<br>CONS GE 450 CONSTRUCTION GENERAL<br>CONS GE 460 CONSTRUCTION GENERAL  | 104<br>212                          | 0<br>0                     | 06/13<br>06/13                                     |           |             |
| 846 P-307RSES RIVERSIDE PARK -ENTRY STAIR RECON M071-108M<br>CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS 400 CONSTRUCTION   | 10<br>90                            | 0<br>0                     | 06/13<br>06/13                                     |           |             |
| 846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A<br>CO#: 04 DSGN CD 107 DESIGN COMPLETE DESIGN<br>IFDS DD 195 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>CO#: 02 IFDS DD 195 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>CO#: DR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CO#: 11 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS 400 CONSTRUCTION | 10<br>474<br>326<br>5-<br>760<br>68 | 0<br>0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>10/12<br>06/13<br>06/13 |           |             |
| 846 P-307R97D RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M<br>CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>CONS GE 300 CONSTRUCTION GENERAL   | 20<br>72<br>1,293                   | 0<br>0<br>0                | 06/13<br>06/13<br>06/13                            | DEVSCOPE  | 08/10 11/10 |
| 846 P-314RIVE RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M<br>CO#: R2 CONS GE 030 CONSTRUCTION GENERAL  | 16                                  | 0                          | 06/13  |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                             |         |         |         |         |         |         |                      |         |                |            |
|-----------------------------------|----------------|-----------------------------|---------|---------|---------|---------|---------|---------|----------------------|---------|----------------|------------|
| BUDGET LINE: P-412                | FMS #: 846 126 | PROSPECT PARK, IMPROVEMENTS |         |         |         |         |         |         |                      |         |                |            |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$1,982,408.66              | (CITY)  |         |         |         |         |         |                      |         | \$1,340,000.55 | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$97,462.19                 | (CITY)  |         |         |         |         |         |                      |         | \$830.39       | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$333,504,544.74            | (CITY)  |         |         |         |         |         |                      |         | \$1,722,490.06 | (NON-CITY) |
|                                   | * FY 14        | * FY 15                     | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16        | * FY 17    |
| EXECUTIVE (C)*                    |                |                             |         |         |         |         |         |         | (C)*                 | 1       | *              | *          |
| APPROPRIATIONS (N)*               |                |                             |         |         |         |         |         |         | COMMITMENT PLAN (N)* |         | *              | *          |

|            |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|             |  |  |  |  |  |  |  |  |      |      |           |           |           |
|-------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO   | DESCRIPTION  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK1206 | RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY |  |  |  |  |  |  |  |      |      |           |           |           |
|             | CNSP SU 016 CONSTRUCTION SUPERVISION                         |  |  |  |  |  |  |  | 1    | 0    | 06/14     |           |           |

|                                   |                |  |         |         |         |         |         |         |                      |         |         |              |            |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|----------------------|---------|---------|--------------|------------|
| BUDGET LINE: P-450                | FMS #: 846 128 | MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK |         |         |         |         |         |         |                      |         |         |              |            |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$5,516,887.57                                       | (CITY)  |         |         |         |         |         |                      |         |         | \$0.27       | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$3,102,962.11                                       | (CITY)  |         |         |         |         |         |                      |         |         | \$0.00       | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$104,992,173.36                                     | (CITY)  |         |         |         |         |         |                      |         |         | \$200,000.73 | (NON-CITY) |
|                                   | * FY 14        | * FY 15  | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17      |            |
| EXECUTIVE (C)*                    |                |  |         |         |         |         |         |         | (C)*                 | *       | *       | *            |            |
| APPROPRIATIONS (N)*               |                |  |         |         |         |         |         |         | COMMITMENT PLAN (N)* | *       | *       | *            |            |

|            |         |     |      |     |        |     |     |     |       |       |     |      |        |
|------------|---------|-----|------|-----|--------|-----|-----|-----|-------|-------|-----|------|--------|
|            | FY 2013 |     |      |     |        |     |     |     |       |       |     |      |        |
|            | JULY    | AUG | SEPT | OCT | NOV    | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13  |
| PLAN (C)*  | *       | *   | *    | *   | 5,390- | *   | *   | *   | *     | *     | *   | *    | 5,390- |
| FORCST(C)* | *       | *   | *    | *   | 5,390- | *   | *   | *   | *     | *     | *   | *    | 5,390- |
| ACTUAL(C)* | *       | *   | *    | *   | 5,390- | *   | *   | *   | *     | *     | *   | *    | 5,390- |
| PLAN (N)*  | *       | *   | *    | *   | *      | *   | *   | *   | *     | *     | *   | *    | *      |
| FORCST(N)* | *       | *   | *    | *   | *      | *   | *   | *   | *     | *     | *   | *    | *      |
| ACTUAL(N)* | *       | *   | *    | *   | *      | *   | *   | *   | *     | *     | *   | *    | *      |

|               |   |  |  |  |  |  |  |  |        |      |           |           |             |
|---------------|---|--|--|--|--|--|--|--|--------|------|-----------|-----------|-------------|
| MGN PROJECT   |   |  |  |  |  |  |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE   |
| AGY ID NO     | DESCRIPTION                                 |  |  |  |  |  |  |  | COST   | COST | COMM DATE | MILESTONE | START END   |
| 850 P-SHEACIP | Shea Stadium Capital Improvement Plan       |  |  |  |  |  |  |  |        |      |           |           |             |
| CO#: DE CONS  | 020 CONSTRUCTION                            |  |  |  |  |  |  |  | 21-    | 0    | 11/12     |           |             |
| 850 SHEACIP04 | SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 04 |  |  |  |  |  |  |  |        |      |           | DEVSCOPE  | 12/03 03/04 |
| CO#: DE CNSP  | 010 CONSTRUCTION SUPERVISION                |  |  |  |  |  |  |  | 208-   | 0    | 11/12     |           |             |
| CO#: DE CNSP  | 011 CONSTRUCTION SUPERVISION                |  |  |  |  |  |  |  | 149-   | 0    | 11/12     |           |             |
| 850 SHEACIP05 | SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 05 |  |  |  |  |  |  |  |        |      |           | CONSCOMP  | 01/05 12/06 |
| CO#: DE CONS  | 003 CONSTRUCTION                            |  |  |  |  |  |  |  | 2,372- | 0    | 11/12     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 SHEACIP06<br>CO#: DE CONS | SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 06<br>001 CONSTRUCTION | 2,640-       | 0          | 11/12             | CONSCOMP             | 12/05              | 03/07            |

-----

|                                   |                |                              |         |         |         |         |         |                 |        |        |        |              |            |
|-----------------------------------|----------------|------------------------------|---------|---------|---------|---------|---------|-----------------|--------|--------|--------|--------------|------------|
| BUDGET LINE: P-475                | FMS #: 846 136 | EAST RIVER PARK, IMPROVEMENT |         |         |         |         |         |                 |        |        |        |              |            |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$3,637,487.71               | (CITY)  |         |         |         |         |                 |        |        |        | \$ .83       | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$2,442,248.55               | (CITY)  |         |         |         |         |                 |        |        |        | \$146,290.54 | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$86,569,227.64              | (CITY)  |         |         |         |         |                 |        |        |        | \$419,426.16 | (NON-CITY) |
| * FY 14                           | * FY 15        | * FY 16                      | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * (C)*          | * (N)* | * (C)* | * (N)* | * (C)*       | * (N)*     |
| EXECUTIVE (C)*                    |                |                              |         |         |         |         |         |                 |        |        |        |              |            |
| APPROPRIATIONS                    |                |                              |         |         |         |         |         | COMMITMENT PLAN |        |        |        |              |            |
| (N)*                              |                |                              |         |         |         |         |         | (N)*            |        |        |        |              |            |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,089 | 1,089 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,119 | 1,119 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT<br>AGY ID NO                                       | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-3ERBULK<br>CO#: 07 IFSP SU 330 IFA CONSTRUCTION SUPERVIS | EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M<br>IN-HOUSE SUPERVISION OF C | 15           | 0          | 06/13             | CLOSE                | 12/06              | 11/11            |
| CO#: 11 IFSP SU 330 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C  | 83           | 0          | 06/13             |                      |                    |                  |
| CO#: 13 IFSP SU 330 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C  | 40           | 0          | 06/13             |                      |                    |                  |
| CO#: 14 IFSP SU 330 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C  | 70           | 0          | 06/13             |                      |                    |                  |
| 846 P-300ERPS<br>CO#: 01 DSGN CD 110 DESIGN                    | EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)<br>COMPLETE DESIGN            | 1            | 0          | 06/13             | DEVSCOPE             | 07/03              | 09/03            |
| CO#: 01 DSGN CD 120 DESIGN                                     | COMPLETE DESIGN  | 1            | 0          | 06/13             |                      |                    |                  |
| CO#: 04 IFSP SU 205 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C  | 1,503        | 0          | 06/13             |                      |                    |                  |
| CO#: 01 CNSP SU 210 CONSTRUCTION SUPERVISION                   | CONSULTANT SUPERVISION OF  | 1            | 0          | 06/13             |                      |                    |                  |
| CONS GE 320 CONSTRUCTION                                       | GENERAL  | 770          | 0          | 06/13             |                      |                    |                  |
| CONS GE 330 CONSTRUCTION                                       | GENERAL  | 92           | 0          | 06/13             |                      |                    |                  |
| 846 P-303BIKE<br>CONS GE 100 CONSTRUCTION                      | EAST RIVER BIKEWAY M144-200M<br>GENERAL  | 179          | 0          | 06/13             | CLOSE                | 09/04              | 11/11            |
| 846 P-303ERBH<br>CONS 400 CONSTRUCTION                         | EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M                           | 45           | 0          | 06/13             | DEVSCOPE             | 07/06              | 09/06            |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/13 \$584,614.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$41,992,771.81 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$32,902,872.52 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *            | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 34,224    |           |           |           | (C)*                 |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |

|            | JULY      | AUG     | SEPT       | OCT     | NOV     | DEC     | FY 2013 |     |       |       | FY 13 |            |          |
|------------|-----------|---------|------------|---------|---------|---------|---------|-----|-------|-------|-------|------------|----------|
|            |           |         |            |         |         |         | JAN     | FEB | MARCH | APRIL | MAY   | JUNE       |          |
| PLAN (C)*  | * 3,717 * | * 235 * | * 33,732 * | * 854 * | * 854 * | * 854 * | *       | *   | *     | *     | *     | * 34,809 * | * 39,615 |
| FORCST(C)* | * 3,717 * | * 235 * | * 33,732 * | * 854 * | * 854 * | * 854 * | *       | *   | *     | *     | *     | * 1,167 *  | * 39,705 |
| ACTUAL(C)* | * 3,717 * | * 771 * | * 33,732 * | * 854 * | * 854 * | * 854 * | *       | *   | *     | *     | *     | *          | * 37,532 |
| PLAN (N)*  | *         | *       | *          | *       | *       | *       | *       | *   | *     | *     | *     | *          | *        |
| FORCST(N)* | *         | *       | *          | *       | *       | *       | *       | *   | *     | *     | *     | *          | *        |
| ACTUAL(N)* | *         | *       | *          | *       | *       | *       | *       | *   | *     | *     | *     | *          | *        |

| MGN PROJECT   |   |  |  |         |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|--|---------|--|--------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |  |  |         |  | COST   | COST | COMM DATE | MILESTONE | START END   |
| 846 P-5PNYC02 | PlaNYC - Ocean Breeze Park Reconstruction R149-109M         |  |  |         |  |        |      |           | CLOSE     | 03/09 10/11 |
| CO#: 01       | CONS GE 315 CONSTRUCTION                                    |  |  | GENERAL |  | 125-   | 0    | 06/13     |           |             |
| CO#: 02       | CONS GE 315 CONSTRUCTION                                    |  |  | GENERAL |  | 81-    | 0    | 09/12     |           |             |
| CO#: DR       | CONS 320 CONSTRUCTION                                       |  |  |         |  | 39-    | 0    | 09/12     |           |             |
| CO#: DR       | CONS 325 CONSTRUCTION                                       |  |  |         |  | 4-     | 0    | 09/12     |           |             |
| 846 P-5PNYC04 | PlaNYC - Ocean Breeze Park & Athletic Facility-Supervision  |  |  |         |  |        |      |           |           |             |
| CO#: DR       | CNSP 100 CONSTRUCTION SUPERVISION                           |  |  |         |  | 1,005- | 0    | 06/13     |           |             |
| 850 P-5PNYC06 | PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M |  |  |         |  |        |      |           |           |             |
| CO#: 08       | CONS 002 CONSTRUCTION                                       |  |  |         |  | 854    | 0    | 12/12     |           |             |
| CO#: 09       | CONS 002 CONSTRUCTION                                       |  |  |         |  | 141    | 0    | 06/13     |           |             |
| CO#: X1       | DSGN 003 DESIGN   |  |  |         |  | 94     | 0    | 06/13     |           |             |
|               | CONS 008 CONSTRUCTION                                       |  |  |         |  | 910    | 0    | 06/13     |           |             |
| CO#: X4       | CONS 200 CONSTRUCTION                                       |  |  |         |  | 2,308  | 0    | 08/12     |           |             |
| CO#: 03       | CONS 200 CONSTRUCTION                                       |  |  |         |  | 1,409  | 0    | 08/12     |           |             |
| CO#: 06       | CONS 200 CONSTRUCTION                                       |  |  |         |  | 359    | 0    | 09/12     |           |             |
| CO#: 07       | CONS 200 CONSTRUCTION                                       |  |  |         |  | 532    | 0    | 06/13     |           |             |
| CO#: 08       | CONS 200 CONSTRUCTION                                       |  |  |         |  | 530    | 0    | 06/13     |           |             |
|               | CONS GE 200 CONSTRUCTION                                    |  |  | GENERAL |  | 33,732 | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/13 \$3,703,248.62 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,519,958.13 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$12,197,018.53 (CITY) \$495,900.01 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 6,864     |           |           |           | 7,444     |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |
|                     |           |           |           |           |           |           |           |           |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 3,000 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 3,000 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |   |           |         |                |                   |                 |               |  |  |  |  |  |  |  |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION                                     |           |         |                |                   |                 |               |  |  |  |  |  |  |  |
|               |   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |  |  |  |
| 841 HBPk27K   | 27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY |           |         |                |                   |                 |               |  |  |  |  |  |  |  |
|               | SVCS 002 SERVICES                               | 360       | 0       | 06/14          |                   |                 |               |  |  |  |  |  |  |  |
|               | DSGN 003 DESIGN                                 | 191       | 0       | 06/14          |                   |                 |               |  |  |  |  |  |  |  |
|               | CNSP 004 CONSTRUCTION SUPERVISION               | 581       | 0       | 06/14          |                   |                 |               |  |  |  |  |  |  |  |
|               | CONS 005 CONSTRUCTION                           | 6,312     | 0       | 06/14          |                   |                 |               |  |  |  |  |  |  |  |
| CO#: 2        | IFDS 600 IFA DESIGN                             | 40        | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
| CO#: 3        | IFDS 600 IFA DESIGN                             | 83        | 0       | 06/14          |                   |                 |               |  |  |  |  |  |  |  |
| 846 P-2PNYC05 | PLANYC - CALVERT VAUX CS/M&O BLDG (B125-112M)   |           |         |                |                   |                 |               |  |  |  |  |  |  |  |
|               | CONS GE 120 CONSTRUCTION                        | 800       | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
|               | CONS 220 CONSTRUCTION                           | 200       | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
| 846 P-2PNYC06 | PLANYC - CALVERT VAUX                           |           |         |                |                   |                 |               |  |  |  |  |  |  |  |
|               | CONS GE 100 CONSTRUCTION                        | 1,539     | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
|               | CONS 200 CONSTRUCTION                           | 154       | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
|               | DSGN CD 300 DESIGN                              | 154       | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |
|               | CNSP SU 400 CONSTRUCTION SUPERVISION            | 153       | 0       | 06/13          |                   |                 |               |  |  |  |  |  |  |  |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                 |   |                                     |   |       |   |       |   |                 |   |                |   |            |   |       |   |       |   |
|-----------------------------------|---|-----------------|---|-------------------------------------|---|-------|---|-------|---|-----------------|---|----------------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: P-581                |   | FMS #: 846 145  |   | ROCKAWAY BEACH, BOARDWALK REDECKING |   |       |   |       |   |                 |   |                |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$2,742,904.28  |   | (CITY)                              |   |       |   |       |   |                 |   | \$3.03         |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$2,453,669.70  |   | (CITY)                              |   |       |   |       |   |                 |   | \$0.00         |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$37,233,107.46 |   | (CITY)                              |   |       |   |       |   |                 |   | \$1,422,071.97 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14           | * | FY 15                               | * | FY 16 | * | FY 17 | * |                 | * | FY 14          | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                 | * |                                     | * |       | * |       | * | (C)*            |   | *              | * |            | * |       | * |       | * |
| APPROPRIATIONS                    |   |                 |   |                                     |   |       |   |       |   | COMMITMENT PLAN |   |                |   |            |   |       |   |       |   |
| (N)*                              |   |                 | * |                                     | * |       | * |       | * | (N)*            |   | *              | * |            | * |       | * |       | * |

|            | JULY | AUG  | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | JUNE | FY 13 |    |
|------------|------|------|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|----|
|            |      |      |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |    |
| PLAN (C)*  | 3 *  | 11 * | 25 * | 4-* | *   | *   | *       | *   | *     | *     | *   | *    | 33 *  | 68 |
| FORCST(C)* | 3 *  | 12 * | 23 * | 4-* | *   | *   | *       | *   | *     | *     | *   | *    | 34 *  | 68 |
| ACTUAL(C)* | 3 *  | 35 * | *    | 4-* | *   | *   | *       | *   | *     | *     | *   | *    | *     | 34 |
| PLAN (N)*  | *    | *    | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *  |
| FORCST(N)* | *    | *    | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *  |
| ACTUAL(N)* | *    | *    | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *  |

| MGN PROJECT   |   |  |  |  |         |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE      |       |
|---------------|---|--|--|--|---------|--|------|------|-----------|-----------|----------------|-------|
| AGY ID NO     | DESCRIPTION   |  |  |  |         |  | COST | COST | COMM DATE | MILESTONE | START          | END   |
| 846 P-4PNYC01 | PlaNYC - Rockaway Beach RC - Cityline to B31 St - Q162-108M |  |  |  |         |  |      |      |           |           | DEVSCOPE 07/07 | 09/07 |
| CO#: 04 IFDS  | 300 IFA DESIGN  |  |  |  |         |  | 233  | 0    | 06/13     |           |                |       |
| 846 P-4PNYC04 | PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M   |  |  |  |         |  |      |      |           |           |                |       |
| CO#: 01 CONS  | GE 540 CONSTRUCTION   |  |  |  | GENERAL |  | 11   | 0    | 08/12     |           |                |       |
| CO#: 02 CONS  | GE 540 CONSTRUCTION   |  |  |  | GENERAL |  | 23   | 0    | 09/12     |           |                |       |
| 846 P-4PNYC05 | PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M  |  |  |  |         |  |      |      |           |           | DEVSCOPE 07/10 | 09/10 |
| CO#: D2 CONS  | GE 300 CONSTRUCTION   |  |  |  | GENERAL |  | 4-   | 0    | 10/12     |           |                |       |
|               | CONS 420 CONSTRUCTION                                       |  |  |  |         |  | 3    | 0    | 07/12     |           |                |       |
| CO#: 02 CONS  | GE 420 CONSTRUCTION   |  |  |  | GENERAL |  | 1    | 0    | 09/12     |           |                |       |
| CO#: 03 CONS  | GE 420 CONSTRUCTION   |  |  |  | GENERAL |  | 1    | 0    | 09/12     |           |                |       |
|               | CONS 430 CONSTRUCTION                                       |  |  |  |         |  | 33   | 0    | 06/13     |           |                |       |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-594 FMS #: 846 147 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/13 \$503,103.16 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,027.95 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,977,356.89 (CITY) \$321,000.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 202 * | 202   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 202 * | 202   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-5CTHOMP |           | CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M |           |         |                | DEVSCOPE          | 07/06           | 09/06         |
|               | CONS      | 415 CONSTRUCTION  | 17        | 0       | 06/13          |                   |                 |               |
|               | CONS      | 420 CONSTRUCTION  | 185       | 0       | 06/13          |                   |                 |               |

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC  
 AVAILABLE BALANCE AS OF: 02/28/13 \$17,346,228.83 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,108,025.92 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$40,978,597.46 (CITY) \$ .00 (NON-CITY)

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

|            | JULY  | AUG | SEPT  | OCT | NOV  | DEC   | FY 2013 |   |      | JAN  | FEB | MARCH | APRIL | MAY | JUNE    | FY 13 |
|------------|-------|-----|-------|-----|------|-------|---------|---|------|------|-----|-------|-------|-----|---------|-------|
| PLAN (C)*  | 199 * | *   | 498-* | *   | 53 * | *     | *       | * | 20 * | 95 * | *   | *     | *     | *   | 2,193 * | 2,062 |
| FORCST(C)* | 199 * | *   | 498-* | *   | 53 * | *     | *       | * | 20 * | 95 * | *   | *     | *     | *   | 3,103 * | 2,972 |
| ACTUAL(C)* | 199 * | *   | 702 * | *   | 53 * | 283 * | *       | * | 20 * | 95 * | *   | *     | *     | *   | *       | 1,352 |
| PLAN (N)*  | *     | *   | *     | *   | *    | *     | *       | * | *    | *    | *   | *     | *     | *   | *       | *     |
| FORCST(N)* | *     | *   | *     | *   | *    | *     | *       | * | *    | *    | *   | *     | *     | *   | *       | *     |
| ACTUAL(N)* | *     | *   | *     | *   | *    | *     | *       | * | *    | *    | *   | *     | *     | *   | *       | *     |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION                             | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 P-3RANDL2 |              | Randall's Island - Hell's Gate Pathways |           |         |                | DEVSCOPE          | 07/06           | 09/06         |
|               | CONS         | GE 132 CONSTRUCTION                     | 10        | 0       | 06/13          |                   |                 |               |
|               | CO#: A3 CONS | GE 132 CONSTRUCTION                     | 95        | 0       | 02/13          |                   |                 |               |
| 801 RANDBXSHO |              | Randall's Island - Bronx Shore Fields   |           |         |                | DSGN              | 01/10           | 01/12         |
|               | CONS         | 004 CONSTRUCTION                        | 374       | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION   | CITY<br>COST            | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|---|-------------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 841 GEHD-2007<br>CONS                         | HIGHWAY & PARK DISTRIBUTION-2011<br>005 CONSTRUCTION  | 600                     | 0                | 06/13                            | BIDAWARD             | 06/11              | 06/11            |
| 846 P-1LTLELG<br>CONS                         | CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M<br>510 CONSTRUCTION  | 136                     | 0                | 06/13                            | DEVSCOPE             | 03/08              | 06/08            |
| 846 P-1PNYFL1<br>CONS                         | PlaNYC - Co-op City L/L Field Lighting X251-111MA<br>GE 100 CONSTRUCTION GENERAL  | 464                     | 0                | 06/13                            | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-1PNYFL3<br>IFDS<br>IFSP                 | PlaNYC - MaCombs Dam Rooftop Pk Field Lights (Yankees)<br>DS 200 IFA DESIGN DESIGN<br>SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C        | 60<br>60                | 0<br>0           | 06/13<br>06/13                   |                      |                    |                  |
| 846 P-1PNYFL4<br>CONS<br>CONS<br>CONS<br>IFSP | PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC<br>160 CONSTRUCTION<br>170 CONSTRUCTION<br>180 CONSTRUCTION<br>300 IFA CONSTRUCTION SUPERVIS   | 53<br>20<br>239<br>60   | 0<br>0<br>0<br>0 | 11/12<br>01/13<br>06/13<br>06/13 | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-2PNYFL1<br>CO#: DR<br>CO#: DR           | PlaNYC - Sunset Park Field Lighting (B087-109M)<br>CONS GE 100 CONSTRUCTION GENERAL<br>CONS GE 200 CONSTRUCTION GENERAL                                 | 600-<br>310-            | 0<br>0           | 06/13<br>06/13                   | CLOSE                | 08/10              | 08/11            |
| 846 P-2PNYFL2<br>IFDS                         | PlaNYC - Dyker Beach Field Lighting B028-109M<br>200 IFA DESIGN   | 60                      | 0                | 06/13                            |                      |                    |                  |
| 846 P-2PNYFL3<br>IFSP<br>IFDS                 | PlaNYC - Sunset Pk Field Lighting<br>200 IFA CONSTRUCTION SUPERVIS<br>300 IFA DESIGN  | 60<br>60                | 0<br>0           | 06/13<br>06/13                   | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-3PNYFL1<br>IFDS<br>IFSP                 | PlaNYC - Randall's Island Field Lighting<br>200 IFA DESIGN<br>300 IFA CONSTRUCTION SUPERVIS   | 300<br>300              | 0<br>0           | 06/13<br>06/13                   | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-4PNYCA1<br>CONS<br>CONS<br>IFDS<br>IFSP | PlaNYC-Rockaway Bch multi-purpose synth turf field Q162-210M<br>120 CONSTRUCTION<br>125 CONSTRUCTION<br>200 IFA DESIGN<br>300 IFA CONSTRUCTION SUPERVIS | 199<br>62<br>150<br>150 | 0<br>0<br>0<br>0 | 07/12<br>06/13<br>06/13<br>06/13 | CLOSE                | 04/12              | 04/13            |
| 846 P-4PNYFL2<br>CO#: 01<br>IFSP              | PlaNYC - Liberty Pk Field Lighting (Q121-109M)<br>IFDS 200 IFA DESIGN<br>SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C                     | 10<br>60                | 0<br>0           | 06/13<br>06/13                   |                      |                    |                  |
| 846 P-4PNYFL3<br>IFSP<br>IFDS                 | PlaNYC-Rockaway Synthetic Turf Field Lighting Q162-210M<br>200 IFA CONSTRUCTION SUPERVIS<br>300 IFA DESIGN  | 60<br>60                | 0<br>0           | 06/13<br>06/13                   | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-5PNYC05<br>IFSP                         | PlaNYC - OCEAN BREEZE-METAL BUILDING R149-209M<br>182 IFA CONSTRUCTION SUPERVIS   | 2                       | 0                | 06/13                            | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-5PNYFL2<br>CONS                         | PlaNYC - Owl Hollow Pk Field Lighting RG-12450-506M<br>GE 100 CONSTRUCTION GENERAL  | 1,200                   | 0                | 06/13                            | DEVSCOPE             | 07/08              | 09/08            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-6PNYCA4            | PlanYC - Asphalt to Turf (CNYG-1208M)               |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 01                  | IFDS DS 100 IFA DESIGN                              | 321          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS               | 42           | 0          | 06/13             |                      |                    |                  |
| 846 P-6PNYCA5            | PlanYC - Asphalt to Turf (Corlear's Hook) M017-109M |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS GE 303 CONSTRUCTION                            | 1            | 0          | 06/13             |                      |                    |                  |
|                          | CONS 310 CONSTRUCTION                               | 17           | 0          | 06/13             |                      |                    |                  |
| 846 P-6PNYCA6            | PlanYC - Asphalt to Turf (SI & BK) CNYG-1508M       |              |            |                   | CLOSE                | 09/11              | 09/12            |
| CO#: D2                  | CONS GE 100 CONSTRUCTION                            | 498-         | 0          | 09/12             |                      |                    |                  |
| 846 P-6PNYCFL            | PlanYC 2030 Field Lighting                          |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | IFDS 210 IFA DESIGN                                 | 240          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 220 IFA CONSTRUCTION SUPERVIS                  | 240          | 0          | 06/13             |                      |                    |                  |

BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

|                                   |                        |                           |
|-----------------------------------|------------------------|---------------------------|
| AVAILABLE BALANCE AS OF: 02/28/13 | \$4,255,455.90 (CITY)  | \$19,199.66 (NON-CITY)    |
| CONTRACT LIABILITY:               | \$1,546.35 (CITY)      | \$ .00 (NON-CITY)         |
| ITD EXPENDITURES:                 | \$10,448,687.75 (CITY) | \$1,280,800.34 (NON-CITY) |
| * FY 14 *                         | * FY 15 *              | * FY 16 *                 |
| * FY 17 *                         | * FY 14 *              | * FY 15 *                 |
| * FY 16 *                         | * FY 16 *              | * FY 17 *                 |
| EXECUTIVE (C)*                    | (C)*                   | (C)*                      |
| APPROPRIATIONS                    | COMMITMENT PLAN        | COMMITMENT PLAN           |
| (N)*                              | (N)*                   | (N)*                      |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1ORCHB             | Orchard Beach Erosion Ctrl & Beach Restoration X039-110M |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | IFDS 200 IFA DESIGN                                      | 250          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 300 IFA CONSTRUCTION SUPERVIS                       | 250          | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/13 \$32,753,436.34 (CITY) \$57,935.52 (NON-CITY)  
 CONTRACT LIABILITY: \$13,204,845.48 (CITY) \$106,064.48 (NON-CITY)  
 ITD EXPENDITURES: \$137,369,567.48 (CITY) \$57,935.52 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 23,774    |           |           |           |           |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |           |           |           |           |

|            | FY 2013 |     |       |       |     |     |        |       |        |       |     |        | FY 13  |
|------------|---------|-----|-------|-------|-----|-----|--------|-------|--------|-------|-----|--------|--------|
|            | JULY    | AUG | SEPT  | OCT   | NOV | DEC | JAN    | FEB   | MARCH  | APRIL | MAY | JUNE   |        |
| PLAN (C)*  | 181     | 424 | 83    | 1,560 | 63  | 33  | 4,267  | 751   | 11,274 |       |     | 31,736 | 50,372 |
| FORCST(C)* | 181     | 424 | 83    | 1,560 | 63  | 33  |        | 751   | 11,274 |       |     | 35,003 | 49,372 |
| ACTUAL(C)* | 181     | 424 | 1,113 | 1,560 | 63  | 33  | 10,707 | 1,535 |        |       |     |        | 13,390 |
| PLAN (N)*  |         |     |       |       |     |     |        |       |        |       |     |        |        |
| FORCST(N)* |         |     |       |       |     |     |        |       |        |       |     |        |        |
| ACTUAL(N)* |         |     |       |       |     |     |        |       |        |       |     |        |        |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-1FERRYA |              | Ferry Point Park Golf Course - Consultant Svcs X126-308M    |           |         |                |                   |                 |               |
|               | IFDS         | 200 IFA DESIGN  | 620       | 0       | 06/13          |                   |                 |               |
|               | IFSP         | 300 IFA CONSTRUCTION SUPERVIS                               | 330       | 0       | 06/13          |                   |                 |               |
|               | SVCS         | 570 SERVICES  | 142       | 0       | 06/13          |                   |                 |               |
|               | SVCS         | 590 SERVICES  | 50        | 0       | 06/13          |                   |                 |               |
|               | DSGN CD      | 620 DESIGN  | 33        | 0       | 12/12          |                   |                 |               |
| 846 P-1FERRYB |              | Ferry Point V/E Study                                       |           |         |                |                   |                 |               |
|               | CO#: DR SVCS | VE 100 SERVICES   | 68-       | 0       | 09/12          |                   |                 |               |
| 846 P-1FERRY4 |              | FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M |           |         |                |                   |                 |               |
|               | DSGN         | 133 DESIGN  | 715       | 0       | 06/13          |                   |                 |               |
| 846 P-1FERRY5 |              | FERRY POINT PARK - TERMINATION PAYMENT                      |           |         |                |                   |                 |               |
|               | CO#: DR CONS | GE 100 CONSTRUCTION   | 85-       | 0       | 09/12          | DEVSCOPE          | 07/07           | 09/07         |
| 846 P-1FERRY6 |              | Ferry Point Golf Course Construction X126-109M              |           |         |                |                   |                 |               |
|               | CO#: DR CONS | GE 310 CONSTRUCTION   | GENERAL   | 1,269-  | 0              | 09/12             |                 |               |
|               | CO#: RR CONS | GE 310 CONSTRUCTION   | GENERAL   | 1,265   | 0              | 09/12             |                 |               |
|               | CONS         | GE 510 CONSTRUCTION   | GENERAL   | 1,842   | 0              | 06/13             |                 |               |
|               | CONS         | GE 617 CONSTRUCTION   | GENERAL   | 480     | 0              | 08/12             |                 |               |
|               | CONS         | GE 620 CONSTRUCTION   | GENERAL   | 125     | 0              | 08/12             |                 |               |
|               | CO#: 01      | CONS GE 620 CONSTRUCTION                                    | GENERAL   | 31      | 0              | 09/12             |                 |               |
|               | CONS         | GE 621 CONSTRUCTION   | GENERAL   | 1,387   | 0              | 10/12             |                 |               |
|               | CONS         | GE 622 CONSTRUCTION   | GENERAL   | 4,427   | 0              | 06/13             |                 |               |
|               | CONS         | GE 623 CONSTRUCTION   | GENERAL   | 4,267   | 0              | 01/13             |                 |               |
|               | CONS         | GE 624 CONSTRUCTION   | GENERAL   | 363     | 0              | 02/13             |                 |               |
|               | CONS         | GE 625 CONSTRUCTION   | GENERAL   | 388     | 0              | 02/13             |                 |               |
|               | CONS         | GE 626 CONSTRUCTION   | GENERAL   | 700     | 0              | 06/13             |                 |               |
|               | CONS         | GE 627 CONSTRUCTION   | GENERAL   | 85      | 0              | 03/13             |                 |               |
|               | CONS         | GE 628 CONSTRUCTION   | GENERAL   | 11,127  | 0              | 03/13             |                 |               |
|               | CONS         | GE 629 CONSTRUCTION   | GENERAL   | 5       | 0              | 06/13             |                 |               |
|               | CONS         | 630 CONSTRUCTION  |           | 1,000   | 0              | 06/13             |                 |               |
|               | CONS         | GE 631 CONSTRUCTION   | GENERAL   | 10      | 0              | 06/13             |                 |               |
|               | CONS         | 632 CONSTRUCTION  |           | 646     | 0              | 06/13             |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           |                           | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|---------------------------|---------------------------|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |                           |                           | COST   | COST | COMM DATE | MILESTONE | START     | END   |
|               | CONS 633   | CONSTRUCTION              |                           | 321    | 0    | 06/13     |           |           |       |
|               | CONS 634   | CONSTRUCTION              |                           | 250    | 0    | 06/13     |           |           |       |
|               | CONS 635   | CONSTRUCTION              |                           | 15     | 0    | 06/13     |           |           |       |
| 846 P-1FERRY7 | Ferry Point - Community Park                       | X126-208M                 |                           |        |      |           | DEVSCOPE  | 07/07     | 09/07 |
|               | CONS 431   | CONSTRUCTION              |                           | 20     | 0    | 06/13     |           |           |       |
| 846 P-1FERRY8 | FERRY POINT - WATERFRONT PARK                      |                           |                           |        |      |           | DEVSCOPE  | 07/09     | 09/09 |
|               | CONS GE 300  | CONSTRUCTION              | GENERAL                   | 2,977  | 0    | 06/13     |           |           |       |
|               | CONS 501   | CONSTRUCTION              |                           | 10,185 | 0    | 06/13     |           |           |       |
| 846 P-1FERRY9 | Ferry Point Pk Golf Course - Site Fill & Proj Mgmt | X126-808M                 |                           |        |      |           | DEVSCOPE  | 07/07     | 09/07 |
| CO#: 01       | CONS GE 105  | CONSTRUCTION              | GENERAL                   | 572    | 0    | 06/13     |           |           |       |
|               | CONS 106   | CONSTRUCTION              |                           | 277    | 0    | 06/13     |           |           |       |
| CO#: 01       | CONS GE 110  | CONSTRUCTION              | GENERAL                   | 61     | 0    | 06/13     |           |           |       |
| CO#: 01       | IFSP SU 300  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,067  | 0    | 06/13     |           |           |       |
| 846 P-1FERY10 | COMFORT STATION INSIDE FERRY POINT PARK            | X126-408MA2               |                           |        |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | IFSP 100   | IFA CONSTRUCTION SUPERVIS |                           | 200    | 0    | 06/13     |           |           |       |
|               | IFDS 200   | IFA DESIGN                |                           | 200    | 0    | 06/13     |           |           |       |
|               | DSGN 240   | DESIGN                    |                           | 113    | 0    | 06/13     |           |           |       |
|               | CONS GE 300  | CONSTRUCTION              | GENERAL                   | 1,640  | 0    | 06/13     |           |           |       |
|               | CONS 340   | CONSTRUCTION              |                           | 164    | 0    | 06/13     |           |           |       |
|               | CONS 350   | CONSTRUCTION              |                           | 83     | 0    | 06/13     |           |           |       |
| 846 P-1FERY11 | DSGN & ENG SVC FOR WHITESTONE SEWER REHAB          | X126-212M                 |                           |        |      |           | DEVSCOPE  | 01/12     | 04/12 |
|               | DSGN CD 100  | DESIGN                    | COMPLETE DESIGN           | 181    | 0    | 07/12     |           |           |       |
| CO#: DR       | DSGN CD 100  | DESIGN                    | COMPLETE DESIGN           | 181-   | 0    | 08/12     |           |           |       |
|               | CONS GE 200  | CONSTRUCTION              | GENERAL                   | 1,919  | 0    | 06/13     |           |           |       |
| 846 P-1FERY12 | Ferry Pt Golf Course - Negot. Acq of Dsgn & Const  | X126-312M                 |                           |        |      |           |           |           |       |
|               | SVCS 100   | SERVICES                  |                           | 560    | 0    | 06/13     |           |           |       |
|               | SVCS 200   | SERVICES                  |                           | 1,229  | 0    | 06/13     |           |           |       |
| 846 P-1FERY3A | FERRY POINT - INDEPENDENT ENVIRONMENTAL MONITOR II |                           |                           |        |      |           |           |           |       |
|               | SVCS 101   | SERVICES                  |                           | 816    | 0    | 06/13     |           |           |       |
|               | IFDS 200   | IFA DESIGN                |                           | 300    | 0    | 06/13     |           |           |       |
|               | IFSP 300   | IFA CONSTRUCTION SUPERVIS |                           | 300    | 0    | 06/13     |           |           |       |
| 846 P-6MISCEL | PARKS - MISCELLANEOUS FUNDS                        |                           |                           |        |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | CTGY 380   | CONTINGENCY               |                           | 10,000 | 0    | 06/13     |           |           |       |
| 850 P-1FERY6A | FERRY POINT GOLF COURSE - BUILDINGS                | X126-209M                 |                           |        |      |           | DEVSCOPE  | 03/09     | 05/09 |
| CO#: 01       | CONS GE 300  | CONSTRUCTION              | GENERAL                   | 209    | 0    | 09/12     |           |           |       |
| CO#: 02       | CONS GE 300  | CONSTRUCTION              | GENERAL                   | 173    | 0    | 10/12     |           |           |       |
| CO#: 03       | CONS GE 300  | CONSTRUCTION              | GENERAL                   | 63     | 0    | 11/12     |           |           |       |
| CO#: 01       | CONS 400   | CONSTRUCTION              |                           | 62     | 0    | 03/13     |           |           |       |
|               | CONS GE 400  | CONSTRUCTION              | GENERAL                   | 997    | 0    | 06/13     |           |           |       |
| CO#: 01       | IFSP 500   | IFA CONSTRUCTION SUPERVIS |                           | 500    | 0    | 06/13     |           |           |       |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                 |         |         |  |  |  |                 |         |              |            |
|-----------------------------------|----------------|-----------------|---------|---------|--|--|--|-----------------|---------|--------------|------------|
| BUDGET LINE: P-721                | FMS #: 846 205 | PELHAM BAY PARK |         |         |  |  |  |                 |         |              |            |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$206,646.98    | (CITY)  |         |  |  |  |                 |         | \$148,872.54 | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$110,572.65    | (CITY)  |         |  |  |  |                 |         | \$0.00       | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$7,846,757.58  | (CITY)  |         |  |  |  |                 |         | \$500,311.28 | (NON-CITY) |
|                                   | * FY 14        | * FY 15         | * FY 16 | * FY 17 |  |  |  | * FY 14         | * FY 15 | * FY 16      | * FY 17    |
| EXECUTIVE (C)*                    |                |                 |         |         |  |  |  | (C)*            |         |              |            |
| APPROPRIATIONS                    |                |                 |         |         |  |  |  | COMMITMENT PLAN |         |              |            |
| (N)*                              |                |                 |         |         |  |  |  | (N)*            |         |              |            |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |   |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |   |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 8 *   | 8 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 8 *   | 8 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |   |

| MGN PROJECT   |                                       |                           |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---------------------------------------|---------------------------|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                           |                           |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-110PBPS | PELHAM BAY PARK - NATURE CENTER       | X039-106M                 |  |  |  |      |      |           |           |           |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  |  | 85   | 0    | 06/13     |           |           |
|               | CONS 446 CONSTRUCTION                 |                           |  |  |  | 8    | 0    | 06/13     |           |           |

|                                   |                |                                    |         |         |  |  |  |                 |         |                |            |
|-----------------------------------|----------------|------------------------------------|---------|---------|--|--|--|-----------------|---------|----------------|------------|
| BUDGET LINE: P-735                | FMS #: 846 167 | KAISER PARK SEAWALL REHABILITATION |         |         |  |  |  |                 |         |                |            |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$49,999.89                        | (CITY)  |         |  |  |  |                 |         | \$0.51         | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$11,723.11                        | (CITY)  |         |  |  |  |                 |         | \$0.00         | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$440,838.00                       | (CITY)  |         |  |  |  |                 |         | \$1,104,823.49 | (NON-CITY) |
|                                   | * FY 14        | * FY 15                            | * FY 16 | * FY 17 |  |  |  | * FY 14         | * FY 15 | * FY 16        | * FY 17    |
| EXECUTIVE (C)*                    |                |                                    |         |         |  |  |  | (C)*            |         |                |            |
| APPROPRIATIONS                    |                |                                    |         |         |  |  |  | COMMITMENT PLAN |         |                |            |
| (N)*                              |                |                                    |         |         |  |  |  | (N)*            |         |                |            |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |    |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |    |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | 47 *  | *     | *   | *    | *     | 47 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | 47 *  | *     | *   | *    | *     | 47 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |    |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |    |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |    |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |    |

| MGN PROJECT   |  |                |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|----------------|--|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                              |                |  |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 846 P-213KPRB | KAISER PARK RECREATION BUILDING RECONSTR | B129-106M/306M |  |  |  |      |      |           |           |             |
|               | CONS 180 CONSTRUCTION                    |                |  |  |  | 47   | 0    | 03/13     | DEVSCOPE  | 07/06 10/06 |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-769 FMS #: 846 233 REHABILITATION OF UNION SQUARE PARK.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$111,927.75 (CITY) \$550,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,120.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,364,352.92 (CITY) \$750,000.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-3UNION  |           | UNION SQUARE EAST MEDIAN<br>IFSP SU 300 IFA CONSTRUCTION SUPERVIS              | 20        | 0       | 06/13          | DEVSCOPE          | 07/06           | 09/06         |
| 846 P-305USPG |           | UNION SQ PLGDS & NORTHERN END M089-107M/407M<br>CO#: 02 IFDS DD 120 IFA DESIGN | 80        | 0       | 06/13          | DEVSCOPE          | 07/03           | 09/03         |

BUDGET LINE: P-796 FMS #: 846 240 ASTORIA PARK, ADDITION,  
 AVAILABLE BALANCE AS OF: 02/28/13 \$148,487.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$235,512.96 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |     |
| PLAN (C)*  | *    | *   | 28-* | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   |
| FORCST(C)* | *    | *   | 28-* | *   | *   | *   | *       | *   | *     | *     | *   | *     | 28- |
| ACTUAL(C)* | *    | *   | 28-* | *   | *   | *   | *       | *   | *     | *     | *   | *     | 28- |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST  | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|------------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-401SKAT |           | ASTORIA PARK SKATE PK Q004-107MA<br>CO#: DR IFDS DD 010 IFA DESIGN<br>CO#: DR CONS GE 050 CONSTRUCTION | 47-<br>28- | 0<br>0  | 10/12<br>09/12 | DEVSCOPE          | 07/06           | 09/06         |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   |       |                        |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------------|---|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|------------------------|-------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| BUDGET LINE: P-819                |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   |       | FMS #: 846 215         |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | MCCARREN PARK, RENOVATION AND IMPROVEMENTS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   |       | \$664,399.91 (CITY)    |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ .00 (NON-CITY)                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CONTRACT LIABILITY:               |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   |       | \$2,255,294.41 (CITY)  |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ .00 (NON-CITY)                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ITD EXPENDITURES:                 |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   |       | \$46,607,449.54 (CITY) |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ .00 (NON-CITY)                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |  | *               | FY 14 | * | FY 15 | * | FY 16 | *                      | FY 17 | * |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXECUTIVE (C)*                    |   |       |   |       |   |       |   |       |   |  | (C)*            |       |   |       |   |       |                        |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| APPROPRIATIONS                    |   |       |   |       |   |       |   |       |   |  | COMMITMENT PLAN |       |   |       |   |       |                        |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (N)*                              |   |       |   |       |   |       |   |       |   |  | (N)*            |       |   |       |   |       |                        |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |     |
| PLAN (C)*  | *       | *   | *    | 64- | *   | *   | *   | *   | *     | *     | *   | 67   | *     | 3   |
| FORCST(C)* | *       | *   | *    | 64- | *   | *   | *   | *   | *     | *     | *   | 67   | *     | 3   |
| ACTUAL(C)* | *       | *   | *    | 64- | *   | *   | *   | *   | *     | *     | *   | *    | *     | 64- |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| AGY ID NO           | DESCRIPTION  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 846 P-2PNYC01       | PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CO#: DR DSGN CD 100 | DESIGN   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CO#: 02 DSGN CD 100 | DESIGN   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CO#: 03 IFDS 150    | IFA DESIGN   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CONS 414            | CONSTRUCTION   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 846 P-2PNYC04       | PlaNYC-McCarren Pk Pool-environ site invest(ESI) B058-108M |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                     | IFDS DD 200 IFA DESIGN                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |   |           |           |                      |           |           |           |                |            |  |
|-----------------------------------|----------------|---|-----------|-----------|----------------------|-----------|-----------|-----------|----------------|------------|--|
| BUDGET LINE: P-822                | FMS #: 846 178 | STREET AND PARK TREE PLANTING, CITYWIDE |           |           |                      |           |           |           |                |            |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$74,860,150.06                         | (CITY)    |           |                      |           |           |           | \$1,407,846.73 | (NON-CITY) |  |
| CONTRACT LIABILITY:               |                | \$43,765,130.75                         | (CITY)    |           |                      |           |           |           | \$0.00         | (NON-CITY) |  |
| ITD EXPENDITURES:                 |                | \$288,381,835.21                        | (CITY)    |           |                      |           |           |           | \$2,345,950.33 | (NON-CITY) |  |
|                                   | * FY 14 *      | * FY 15 *                               | * FY 16 * | * FY 17 * | * (C) *              | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 *      |            |  |
| EXECUTIVE (C)*                    | 65,112 *       | 26,210 *                                | 31,718 *  | 29,064 *  |                      | 26,895 *  | 24,041 *  | 29,549 *  | 26,895 *       |            |  |
| APPROPRIATIONS (N)*               |                |   |           |           | COMMITMENT PLAN (N)* |           |           |           |                |            |  |

|            | FY 2013 |         |         |         |         |      |         |         |       |       |     |          |        |
|------------|---------|---------|---------|---------|---------|------|---------|---------|-------|-------|-----|----------|--------|
|            | JULY    | AUG     | SEPT    | OCT     | NOV     | DEC  | JAN     | FEB     | MARCH | APRIL | MAY | JUNE     | FY 13  |
| PLAN (C)*  | 8 *     | 13 *    | 409 *   | 8-*     | 92-*    | 70-* | *       | *       | *     | *     | *   | 54,034 * | 54,294 |
| FORCST(C)* | 1,263 * | 372 *   | *       | 8-*     | 92-*    | 70-* | *       | 1,437 * | *     | *     | *   | 51,392 * | 54,294 |
| ACTUAL(C)* | 3,195 * | 1,373 * | 3,520 * | 1,148 * | 8,627 * | 3-*  | 3,959 * | 6,518 * | *     | *     | *   | *        | 28,337 |
| PLAN (N)*  | *       | *       | *       | *       | *       | *    | *       | *       | *     | *     | *   | 90 *     | 90     |
| FORCST(N)* | *       | *       | *       | *       | *       | *    | *       | *       | *     | *     | *   | 90 *     | 90     |
| ACTUAL(N)* | *       | *       | *       | *       | *       | *    | *       | *       | *     | *     | *   | *        |        |

| MGN PROJECT   |  |          |                           |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|----------|---------------------------|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION  |          |                           |  |  |           |         |                |                   |                 |               |
| 846 P-1ATREE4 | TREE PLANTING - BRONX                                  | XG-202MR |                           |  |  |           |         |                | DEVSCOPE          | 07/03           | 09/03         |
| CO#: RR IFSP  | SU 200 IFA CONSTRUCTION SUPERVIS                       |          | IN-HOUSE SUPERVISION OF C |  |  | 12        | 0       | 06/13          |                   |                 |               |
| 846 P-1ATREE6 | TREE PLANTING - BRONX                                  | XG-304MR |                           |  |  |           |         |                | DEVSCOPE          | 07/06           | 09/06         |
| CO#: RR IFDS  | DD 100 IFA DESIGN                                      |          | DESIGN DURING CONSTRUCTIO |  |  | 31        | 0       | 06/13          |                   |                 |               |
| 846 P-1GIGP01 | FY13 Green Innovations Grant Program - BX              |          |                           |  |  |           |         |                | DEVSCOPE          | 07/12           | 09/12         |
| SVCS          | 210 SERVICES   |          |                           |  |  | 73        | 0       | 06/13          |                   |                 |               |
| 846 P-1PNYPV1 | PlaNYC - FY09 Street Tree Paving (XG-309M)             |          |                           |  |  |           |         |                | DEVSCOPE          | 07/11           | 09/11         |
| CO#: 01 IFDS  | 200 IFA DESIGN   |          |                           |  |  | 45        | 0       | 06/13          |                   |                 |               |
| IFSP          | 300 IFA CONSTRUCTION SUPERVIS                          |          |                           |  |  | 45        | 0       | 06/13          |                   |                 |               |
| CO#: RR IFSP  | 300 IFA CONSTRUCTION SUPERVIS                          |          |                           |  |  | 90        | 0       | 06/13          |                   |                 |               |
| 846 P-1PNYR04 | PlaNYC - FY12 Reforestation (XG-411M PlaNYC)           |          |                           |  |  |           |         |                | DEVSCOPE          | 07/11           | 09/11         |
| CO#: DR IFDS  | 100 IFA DESIGN   |          |                           |  |  | 39-       | 0       | 10/12          |                   |                 |               |
| IFSP          | 200 IFA CONSTRUCTION SUPERVIS                          |          |                           |  |  | 100       | 0       | 06/13          |                   |                 |               |
| CONS          | 300 CONSTRUCTION                                       |          |                           |  |  | 1,000     | 0       | 06/13          |                   |                 |               |
| 846 P-1PNYR05 | PlaNYC - FY13 Site Prep & Planting @ N. Brother Island |          |                           |  |  |           |         |                | DEVSCOPE          | 07/12           | 09/12         |
| CONS          | 300 CONSTRUCTION                                       |          |                           |  |  | 650       | 0       | 06/13          |                   |                 |               |
| 846 P-1PNYR06 | FY14 NRG Bronx River                                   |          |                           |  |  |           |         |                |                   |                 |               |
| CONS          | GE 300 CONSTRUCTION                                    |          | GENERAL                   |  |  | 750       | 0       | 06/14          |                   |                 |               |
| 846 P-1PNYTP1 | PlaNYC - FY09 Street Tree Procurement (XG-908M)        |          |                           |  |  |           |         |                | DEVSCOPE          | 07/08           | 09/08         |
| CONS          | 102 CONSTRUCTION                                       |          |                           |  |  | 375       | 0       | 06/13          |                   |                 |               |
| CONS          | 103 CONSTRUCTION                                       |          |                           |  |  | 271       | 0       | 06/14          |                   |                 |               |
| 846 P-1PNYT03 | PlaNYC - FY09 Tree Procurement (XG-908M)               |          |                           |  |  |           |         |                | DEVSCOPE          | 07/09           | 09/09         |
| IFSP          | 300 IFA CONSTRUCTION SUPERVIS                          |          |                           |  |  | 55        | 0       | 06/13          |                   |                 |               |
| 846 P-1PNYT06 | PlaNYC - FY09 Fall Tree Planting (XG-1308M)            |          |                           |  |  |           |         |                |                   |                 |               |
| CO#: DR CONS  | GE 100 CONSTRUCTION                                    |          | GENERAL                   |  |  | 3-        | 0       | 11/12          |                   |                 |               |
| CO#: RR IFSP  | 300 IFA CONSTRUCTION SUPERVIS                          |          |                           |  |  | 39        | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO            | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1PNYT11<br>CO#: DR            | PlaNYC - FY10 Street Trees (XG-1509M)<br>IFSP SU 300 IFA CONSTRUCTION SUPERVIS                           | 47-          | 0          | 10/12             | DEVSCOPE             | 07/09              | 09/09            |
|                                     | IN-HOUSE SUPERVISION OF C  |              |            |                   |                      |                    |                  |
| 846 P-1PNYT12                       | PlaNYC - FY11 Tree Planting (XG-910M)<br>IFDS DS 100 IFA DESIGN DESIGN                                   | 88           | 0          | 06/13             | DEVSCOPE             | 07/10              | 09/10            |
|                                     | IFSP SU 200 IFA CONSTRUCTION SUPERVIS  | 88           | 0          | 06/13             |                      |                    |                  |
|                                     | IN-HOUSE SUPERVISION OF C  |              |            |                   |                      |                    |                  |
| 846 P-1PNYT15                       | FY13 Street Tree Planting Bronx CB 1-8 (XG-312M PlaNYC)<br>IFDS 100 IFA DESIGN                           | 100          | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
|                                     | IFSP 200 IFA CONSTRUCTION SUPERVIS   | 100          | 0          | 06/13             |                      |                    |                  |
|                                     | CONS 300 CONSTRUCTION  | 1,000        | 0          | 06/13             |                      |                    |                  |
| 846 P-1PNYT16                       | FY13 Street Tree Planting Bronx CB 9-12 - (XG-412M)<br>IFDS 100 IFA DESIGN                               | 100          | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
|                                     | IFSP 200 IFA CONSTRUCTION SUPERVIS   | 100          | 0          | 06/13             |                      |                    |                  |
|                                     | CONS 300 CONSTRUCTION  | 1,000        | 0          | 06/13             |                      |                    |                  |
| 846 P-1PNYT17                       | PlaNYC FY 13 Street Tree Planting BX CB 9-12 SP-FL 13<br>CONS 100 CONSTRUCTION                           | 1,424        | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-1PNYT18                       | FY14 Street Tree Planting, Bronx CBs 7-12, PlaNYC<br>CONS GE 300 CONSTRUCTION GENERAL                    | 3            | 0          | 06/13             |                      |                    |                  |
|                                     | CONS GE 310 CONSTRUCTION GENERAL   | 2,012        | 0          | 06/14             |                      |                    |                  |
| 846 P-1TREE01<br>CO#: 08            | FY11 Tree Planting (XG-910M)<br>IFDS DS 100 IFA DESIGN DESIGN  | 50           | 0          | 07/12             | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-1TREE03<br>CO#: 01<br>CO#: 02 | FY10 Street Trees (XG-1609M)<br>IFSP 300 IFA CONSTRUCTION SUPERVIS<br>IFSP 300 IFA CONSTRUCTION SUPERVIS | 135<br>40    | 0<br>0     | 06/13<br>06/13    | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-1TREE04<br>CO#: 01            | FY12 Street Trees (XG-111M)<br>IFSP 200 IFA CONSTRUCTION SUPERVIS  | 140          | 0          | 06/13             | DEVSCOPE             | 06/12              | 08/12            |
| 846 P-1TREE05                       | FY13 Street Tree Planting BX CB 1-8 SP-FL 13<br>CONS 130 CONSTRUCTION                                    | 1,104        | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
|                                     | IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO   | 190          | 0          | 06/13             |                      |                    |                  |
|                                     | IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 190          | 0          | 06/13             |                      |                    |                  |
| 846 P-1TREE06                       | FY 13 Street Tree Planting BX CB 9-12 SP-FL 13<br>IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO       | 58           | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
|                                     | IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 58           | 0          | 06/13             |                      |                    |                  |
| 846 P-1TRE14A                       | FY14 Street Tree Planting, Bronx CBs 1-6<br>CONS GE 300 CONSTRUCTION GENERAL                             | 13           | 0          | 06/13             |                      |                    |                  |
|                                     | CONS GE 310 CONSTRUCTION GENERAL   | 1,781        | 0          | 06/14             |                      |                    |                  |
| 846 P-2ATREE5<br>CO#: DR            | TREE PLANTING - BROOKLYN BG-704M<br>CONS GE 200 CONSTRUCTION GENERAL                                     | 12-          | 0          | 11/12             |                      |                    |                  |
| 846 P-2ATREE6<br>CO#: DR            | TREE PLANTING - BROOKLYN BG-704MR<br>CONS GE 200 CONSTRUCTION GENERAL                                    | 5-           | 0          | 06/13             | DEVSCOPE             | 07/06              | 09/06            |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST                    | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 846 P-2PNYT16            | PlaNYC - FY11 Street Trees (BG-710M)<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS  | 208                             | 0                     | 06/13                                     | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-2PNYT17            | PlaNYC - FY11 Street Trees (BG-2009MR)<br>CO#: 04 IFDS DS 100 IFA DESIGN<br>CO#: 05 IFDS DS 100 IFA DESIGN   | 20<br>18                        | 0<br>0                | 07/12<br>06/13                            | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-2PNYT18            | PlaNYC - FY12 Street Tree Planting (BG-511M) PlaNYC<br>CO#: 01 IFDS 100 IFA DESIGN<br>IFSP 200 IFA CONSTRUCTION SUPERVIS   | 10<br>191                       | 0<br>0                | 02/13<br>06/13                            | DEVSCOPE             | 06/12              | 08/12            |
| 846 P-2PNYT19            | FY13 ST Planting Brooklyn CB 1-4, 6, 8, 9 Fall - BG-312M<br>IFDS 100 IFA DESIGN<br>CO#: 01 IFDS 100 IFA DESIGN<br>IFSP 200 IFA CONSTRUCTION SUPERVIS<br>CONS 300 CONSTRUCTION  | 100<br>70<br>100<br>1,000       | 0<br>0<br>0<br>0      | 06/13<br>06/13<br>06/13<br>06/13          | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-2PNYT20            | FY13 Tree Planting Brooklyn CB 7, 10-15 - BG-412M<br>CO#: 01 IFDS 100 IFA DESIGN<br>CO#: 02 IFDS 100 IFA DESIGN<br>IFSP 200 IFA CONSTRUCTION SUPERVIS<br>CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS<br>CONS 300 CONSTRUCTION | 85<br>30<br>100<br>100<br>1,000 | 0<br>0<br>0<br>0<br>0 | 11/12<br>02/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-2PNYT21            | PlaNYC - FY13 St Tree Planting Bklyn CBs 7, 10-15 (BG-511MR)<br>CONS GE 100 CONSTRUCTION<br>CONS GE 110 CONSTRUCTION   | 194<br>982                      | 0<br>0                | 06/13<br>06/13                            | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-2PNYT22            | PlaNYC - FY13 Tree Planting in Brooklyn CBs 5, 16-18 BG113M<br>CONS GE 100 CONSTRUCTION<br>IFDS DD 200 IFA DESIGN<br>IFSP SU 300 IFA CONSTRUCTION SUPERVIS   | 1,500<br>150<br>150             | 0<br>0<br>0           | 06/13<br>06/13<br>06/13                   | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-2PNYT23            | FY14 Street Tree Planting, Brooklyn CB's 7 & 10 - 15, PlaNYC<br>CONS GE 300 CONSTRUCTION<br>CONS GE 310 CONSTRUCTION   | 69<br>2,131                     | 0<br>0                | 06/13<br>06/14                            |                      |                    |                  |
| 846 P-2TREE01            | FY10 Street Trees (BG-2109M)<br>CO#: 01 IFDS DS 200 IFA DESIGN   | 100                             | 0                     | 06/13                                     | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-2TREE02            | FY10 Street Trees (BG-2209M)<br>CO#: 04 IFDS DS 200 IFA DESIGN<br>CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS  | 100<br>20                       | 0<br>0                | 06/13<br>06/13                            | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-2TREE04            | FY11 Street Trees (BG-2109MR)<br>IFDS DS 100 IFA DESIGN  | 177                             | 0                     | 06/13                                     | DEVSCOPE             | 07/09              | 07/09            |
| 846 P-2TREE05            | FY11 Street Trees (BG-2209MR)<br>CO#: 05 IFDS DS 100 IFA DESIGN  | 41                              | 0                     | 06/13                                     | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-2TREE06            | FY12 Street Trees (BG-411M)<br>CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS  | 102                             | 0                     | 06/13                                     | DEVSCOPE             | 06/12              | 08/12            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-2TREE22            | FY13 St Tree Planting in Bklyn CBs 1-6, 8, 9 &16 (BG-411MR)             |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | IFDS 100 IFA DESIGN   | 180          | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 340 CONSTRUCTION GENERAL  | 1,423        | 0          | 06/13             |                      |                    |                  |
| 846 P-2TREE23            | FY13 St Tree Planting in Bklyn CBs 7, 10-15 (BG-511MR)PlaNYC            |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | IFDS 200 IFA DESIGN   | 12           | 109        | 06/13             |                      |                    |                  |
| 846 P-2TRE14A            | FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8                      |              |            |                   |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION GENERAL  | 25           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 310 CONSTRUCTION GENERAL  | 1,616        | 0          | 06/14             |                      |                    |                  |
| 846 P-2TRE14B            | FY14 Street Tree Planting, Brooklyn CB's 5, 9 & 16 - 18                 |              |            |                   |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION GENERAL  | 1,900        | 0          | 06/14             |                      |                    |                  |
| 846 P-3ATREE7            | TREE PLANTING - MANHATTAN MG-306M                                       |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 1            | 0          | 08/12             |                      |                    |                  |
| 846 P-3BTREE9            | FY09 Spring Tree Planting (MG-209M)                                     |              |            |                   |                      |                    |                  |
|                          | IFDS 200 IFA DESIGN   | 80           | 0          | 06/13             |                      |                    |                  |
| 846 P-3PNYR01            | PlaNYC - FY08 Spring Reforestation of N. Manhattan MG-408M              |              |            |                   | CLOSE                | 03/10              | 03/11            |
|                          | CO#: 01 CNSP 110 CONSTRUCTION SUPERVISION                               | 4            | 0          | 06/13             |                      |                    |                  |
|                          | CO#: DR IFDS 200 IFA DESIGN   | 7-           | 0          | 10/12             |                      |                    |                  |
|                          | CO#: 01 IFDS 200 IFA DESIGN   | 60           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 300 IFA CONSTRUCTION SUPERVIS                                      | 19           | 0          | 06/13             |                      |                    |                  |
| 846 P-3PNYR02            | PlaNYC - FY09 Fall Reforestation (MG-409M)                              |              |            |                   | CLOSE                | 03/10              | 03/11            |
|                          | CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS                              | 70           | 0          | 06/13             |                      |                    |                  |
| 846 P-3PNYT06            | PlaNYC - FY10 Street Trees (MG-1109M)                                   |              |            |                   | CLOSE                | 03/11              | 03/12            |
|                          | CO#: D2 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 117-         | 0          | 10/12             |                      |                    |                  |
| 846 P-3PNYT07            | PlaNYC - FY11 Street Trees (MG-1109MR)                                  |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CO#: 01 IFDS DS 100 IFA DESIGN DESIGN                                   | 50           | 0          | 06/13             |                      |                    |                  |
| 846 P-3PNYT08            | PlaNYC - FY12 Street Trees (MG-111M)                                    |              |            |                   | DEVSCOPE             | 06/12              | 08/12            |
|                          | CO#: 03 IFDS 100 IFA DESIGN   | 3            | 0          | 06/13             |                      |                    |                  |
|                          | CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS                              | 242          | 0          | 06/13             |                      |                    |                  |
| 846 P-3PNYT09            | FY13 Street Tree Planting Manhattan CB 1-12 Fall- MG-412M               |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | IFDS 100 IFA DESIGN   | 128          | 0          | 06/13             |                      |                    |                  |
|                          | CO#: 01 IFDS 100 IFA DESIGN   | 93           | 0          | 06/13             |                      |                    |                  |
|                          | CO#: 02 IFDS 100 IFA DESIGN   | 90           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 200 IFA CONSTRUCTION SUPERVIS                                      | 128          | 0          | 06/13             |                      |                    |                  |
|                          | CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS                              | 128          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 300 CONSTRUCTION   | 1,276        | 0          | 06/13             |                      |                    |                  |
| 846 P-3PNYT10            | PlaNYC - FY13 Street Trees (MG-111MR)                                   |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 100 CONSTRUCTION GENERAL  | 1,430        | 0          | 06/13             |                      |                    |                  |
| 846 P-3TREE01            | FY10 Street Trees (MG-1209M)  |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | CO#: D2 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 161-         | 0          | 10/12             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO   | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-3TREE02<br>CO#: 05 IFDS  | FY11 Street Trees (MG-1209MR)<br>100 IFA DESIGN   | 105          | 0          | 06/13             | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-3TREE03  | FY13 Tree Planting in Manhattan CBs 1-12 (MG-111MR PlaNYC)<br>CONS GE 100 CONSTRUCTION GENERAL                    | 1            | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-3TRE14A  | FY14 Street Tree Planting, Manhattan CBs 1-12<br>CONS GE 300 CONSTRUCTION GENERAL                                 | 1,295        | 0          | 06/14             |                      |                    |                  |
| 846 P-4ATREE6<br>CO#: 02 IFSP  | TREE PLANTING - QUEENS QG-304MR<br>SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C                     | 17           | 0          | 06/13             | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-4BQTR00<br>CO#: RR CONS  | TREE PLANTING - QUEENS QG-400M<br>GE 205 CONSTRUCTION GENERAL   | 14           | 0          | 06/13             |                      |                    |                  |
| 846 P-4BWGRN<br>CONS   | QUEENS GREENSTREETS - BUILD & INSTALL<br>GE 300 CONSTRUCTION GENERAL  | 0            | 80         | 06/13             | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-4CTREE2<br>CO#: DR CONS  | TREES - QUEENS QG-700MR<br>GE 210 CONSTRUCTION GENERAL  | 1-           | 0          | 11/12             |                      |                    |                  |
| 846 P-4CTREE7<br>CO#: RR IFDS  | Trees - FY07 Spring Planting (QG-107M)<br>600 IFA DESIGN  | 24           | 0          | 06/13             |                      |                    |                  |
| 846 P-4DTREE6<br>CO#: DR CONS  | TREE REMOVALS - QUEENS QG-1705MR<br>GE 200 CONSTRUCTION GENERAL   | 1-           | 0          | 11/12             | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-4PNYPV1<br>IFSP  | PlaNYC - FY09 Street Tree Paving (QG-409M)<br>300 IFA CONSTRUCTION SUPERVIS                                       | 80           | 0          | 06/13             |                      |                    |                  |
| 846 P-4PNYR01<br>CO#: DR IFDS  | PlaNYC - Reforestation (Alley Pond & Udall's Cove)<br>200 IFA DESIGN  | 81-          | 0          | 10/12             |                      |                    |                  |
| 846 P-4PNYR02<br>CONS  | PlaNYC - FY09 Reforestation at Kissena (QG-1009M)<br>101 CONSTRUCTION   | 1            | 0          | 06/13             | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-4PNYR03<br>CO#: 01 CNSP  | PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M)<br>310 CONSTRUCTION SUPERVISION                               | 1            | 0          | 06/13             | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-4PNYR06<br>CONS  | FY13 PlaNYC NRG & Street Trees in Queens<br>300 CONSTRUCTION  | 100          | 0          | 06/13             |                      |                    |                  |
| 846 P-4PNYR20<br>IFDS DD 100 IFA DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS | NRG Trailer Installation at Queensbridge Park Q104-113M<br>DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C | 29<br>29     | 0<br>0     | 06/13<br>06/13    |                      |                    |                  |
| 846 P-4PNYTP1<br>CONS<br>CONS  | PlaNYC - FY09 Street Tree Procurement (QG-1808MA)<br>230 CONSTRUCTION<br>240 CONSTRUCTION                         | 1,095<br>850 | 0<br>0     | 06/13<br>06/14    | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-4PNYTP2<br>CONS<br>CONS  | PlaNYC - FY09 Street Tree Procurement (QG-1908MA)<br>140 CONSTRUCTION<br>150 CONSTRUCTION                         | 1,000<br>969 | 0<br>0     | 06/13<br>06/14    | DEVSCOPE             | 07/09              | 09/09            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                                      | DESCRIPTION  | CITY<br>COST                     | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|----------------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 846 P-4PNYT04<br>CO#: 02 IFSP                                 | PlaNYC - FY08 Spring Trees (QG-1308M)<br>300 IFA CONSTRUCTION SUPERVIS   | 150                              | 0                     | 06/13                                     | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-4PNYT08<br>CO#: 02 IFDS                                 | PlaNYC - FY09 Tree Procurement (QG-1808M)<br>200 IFA DESIGN  | 20                               | 0                     | 06/13                                     | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-4PNYT18<br>IFSP   | PlaNYC - FY11 Street Trees (QG-211M PlaNYC)<br>SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 75                               | 0                     | 06/13                                     | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-4PNYT20<br>CO#: 03 IFDS<br>IFSP                         | PlaNYC - FY12 Street Trees (QG-911M)<br>100 IFA DESIGN<br>200 IFA CONSTRUCTION SUPERVIS  | 50<br>217                        | 0<br>0                | 07/12<br>06/13                            | DEVSCOPE             | 06/12              | 08/12            |
| 846 P-4PNYT21<br>CO#: 01 IFDS<br>IFSP<br>CO#: 01 IFSP<br>CONS | FY13 Street Tree Planting Queens CB 1-6 Fall - QG-412M<br>100 IFA DESIGN<br>100 IFA DESIGN<br>200 IFA CONSTRUCTION SUPERVIS<br>200 IFA CONSTRUCTION SUPERVIS<br>300 CONSTRUCTION | 100<br>40<br>100<br>100<br>1,000 | 0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-4PNYT22<br>IFDS<br>IFSP<br>CONS                         | FY13 Tree Planting Queens CB 7,8,9 & 11 - QG-512M<br>100 IFA DESIGN<br>200 IFA CONSTRUCTION SUPERVIS<br>300 CONSTRUCTION   | 100<br>100<br>1,000              | 0<br>0<br>0           | 06/13<br>06/13<br>06/13                   | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-4PNYT23<br>CONS   | PlaNYC - FY13 Street Tree Planting Qns CB 1-8 (QG-911MR)<br>100 CONSTRUCTION   | 1,337                            | 0                     | 06/13                                     | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-4PNYT24<br>CONS<br>CONS                                 | FY14 Street Tree Planting, Queens CB's 10, 12-14, PlaNYC<br>GE 300 CONSTRUCTION GENERAL<br>GE 310 CONSTRUCTION GENERAL   | 192<br>1,208                     | 0<br>0                | 06/13<br>06/14                            |                      |                    |                  |
| 846 P-4TREE01<br>CO#: D2 IFSP<br>CO#: D3 IFSP                 | FY10 Street Trees (QG-2609M)<br>SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C                         | 3-<br>82-                        | 0<br>0                | 11/12<br>11/12                            |                      |                    |                  |
| 846 P-4TREE02<br>CO#: D2 IFSP                                 | FY10 Street Trees (QG-2709M)<br>SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 42-                              | 0                     | 11/12                                     | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-4TREE03<br>CO#: 05 IFDS<br>CO#: 06 IFDS<br>IFSP         | FY11 Street Trees (QG-2609MR)<br>DS 100 IFA DESIGN DESIGN<br>DS 100 IFA DESIGN DESIGN<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C                         | 20<br>10<br>158                  | 0<br>0<br>0           | 07/12<br>06/13<br>06/13                   | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-4TREE05<br>CO#: 03 IFDS<br>CO#: 01 IFSP                 | FY11 Street Trees (QG-111M)<br>DS 100 IFA DESIGN DESIGN<br>SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 25<br>100                        | 0<br>0                | 07/12<br>06/13                            | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-4TREE08<br>IFDS<br>IFSP                                 | FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)<br>100 IFA DESIGN<br>200 IFA CONSTRUCTION SUPERVIS  | 26<br>26                         | 0<br>0                | 06/13<br>06/13                            | DEVSCOPE             | 07/12              | 09/12            |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 846 P-4TREE09 | FY13 Street Tree Planting Qns CBs 7-9 & 11 (QG-113M)                    |  |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | IFDS 100 IFA DESIGN   |  | 160   | 0    | 06/13     |           |           |       |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                                      |  | 160   | 0    | 06/13     |           |           |       |
|               | CONS GE 310 CONSTRUCTION GENERAL  |  | 822   | 0    | 06/13     |           |           |       |
| 846 P-4TREE10 | FY13 Street Tree Planting Queens CBs 7-10, 12-14(QG-213M)               |  |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | IFDS 100 IFA DESIGN   |  | 140   | 0    | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION GENERAL  |  | 1,298 | 0    | 06/13     |           |           |       |
|               | CONS GE 310 CONSTRUCTION GENERAL  |  | 1     | 0    | 06/13     |           |           |       |
|               | CONS GE 320 CONSTRUCTION GENERAL  |  | 1     | 0    | 06/13     |           |           |       |
| 846 P-4TRE14A | FY14 Street Tree Planting, Queens CB's 1 - 6                            |  |       |      |           |           |           |       |
|               | CONS GE 300 CONSTRUCTION GENERAL  |  | 9     | 0    | 06/13     |           |           |       |
|               | CONS GE 310 CONSTRUCTION GENERAL  |  | 970   | 0    | 06/14     |           |           |       |
|               | CONS GE 350 CONSTRUCTION GENERAL  |  | 0     | 3    | 06/13     |           |           |       |
| 846 P-4TRE14B | FY14 Street Tree Planting, Queens CB's 7, 8, 9, 11                      |  |       |      |           |           |           |       |
|               | CONS GE 300 CONSTRUCTION GENERAL  |  | 1,400 | 0    | 06/14     |           |           |       |
| 846 P-5ATREE7 | TREE PLANTING - STATEN ISLAND RG-206M                                   |  |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                |  | 134   | 0    | 06/13     |           |           |       |
|               | CO#: RR IFSP 110 IFA CONSTRUCTION SUPERVIS                              |  | 18    | 0    | 06/13     |           |           |       |
|               | CO#: DR CONS GE 200 CONSTRUCTION GENERAL                                |  | 28-   | 0    | 11/12     |           |           |       |
| 846 P-5BTREE5 | TREE PLANTING - STATEN ISLAND RG-305M                                   |  |       |      |           |           |           |       |
|               | CO#: DR CONS GE 200 CONSTRUCTION GENERAL                                |  | 5-    | 0    | 11/12     |           |           |       |
| 846 P-5BTREE6 | TREE PLANTING - STATEN ISLAND RG-305MR                                  |  |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                |  | 62    | 0    | 06/13     |           |           |       |
|               | CO#: RR IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  | 33    | 0    | 06/13     |           |           |       |
| 846 P-5PNYR01 | PlaNYC - SI Reforestation (RG-408M)                                     |  |       |      |           | DEVSCOPE  | 07/08     | 09/08 |
|               | CO#: DR IFDS 200 IFA DESIGN   |  | 23-   | 0    | 11/12     |           |           |       |
|               | CO#: DR IFSP 300 IFA CONSTRUCTION SUPERVIS                              |  | 80-   | 0    | 11/12     |           |           |       |
| 846 P-5PNYR02 | PlaNYC - FY09 Fall Reforestation (RG-709M)                              |  |       |      |           |           |           |       |
|               | CO#: DR IFDS 200 IFA DESIGN   |  | 2-    | 0    | 10/12     |           |           |       |
|               | CO#: DR IFSP 300 IFA CONSTRUCTION SUPERVIS                              |  | 190-  | 0    | 11/12     |           |           |       |
|               | CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS                              |  | 15    | 0    | 06/13     |           |           |       |
| 846 P-5PNYT01 | PlaNYC - FY08 Spring Trees (RG-108M)                                    |  |       |      |           |           |           |       |
|               | CO#: 02 IFDS 300 IFA DESIGN   |  | 25    | 0    | 06/13     |           |           |       |
| 846 P-5PNYT06 | PlaNYC - FY10 Street Trees (RG-1009M)                                   |  |       |      |           | DEVSCOPE  | 07/09     | 09/09 |
|               | IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C         |  | 15    | 0    | 06/13     |           |           |       |
|               | CO#: D2 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  | 88-   | 0    | 11/12     |           |           |       |
| 846 P-5PNYT08 | PlaNYC - FY11 Street Trees (RG-1009MR)                                  |  |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CO#: 01 IFDS DS 100 IFA DESIGN DESIGN                                   |  | 88    | 0    | 06/13     |           |           |       |
| 846 P-5PNYT09 | PlaNYC - FY12 Street Trees (RG-111M)                                    |  |       |      |           | DEVSCOPE  | 06/12     | 08/12 |
|               | CO#: DR IFDS 100 IFA DESIGN   |  | 40-   | 0    | 01/13     |           |           |       |
|               | CO#: 03 IFDS 100 IFA DESIGN   |  | 40    | 0    | 07/12     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|---------------------------|---------------------------|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |                           |                           | COST  | COST | COMM DATE | MILESTONE | START END   |
| CO#: 04       | IFDS  | 100                       | IFA DESIGN                | 40    | 0    | 02/13     |           |             |
|               | IFSP  | 200                       | IFA CONSTRUCTION SUPERVIS | 169   | 0    | 06/13     |           |             |
| 846 P-5PNYT10 | FY13 Tree Planting Staten Island CB 1-3 - RG-112M           |                           |                           |       |      |           | DEVSCOPE  | 07/12 09/12 |
|               | IFDS  | 105                       | IFA DESIGN                | 20    | 0    | 06/13     |           |             |
| CO#: 01       | IFDS  | 105                       | IFA DESIGN                | 40    | 0    | 06/13     |           |             |
|               | IFSP  | 200                       | IFA CONSTRUCTION SUPERVIS | 60    | 0    | 06/13     |           |             |
| CO#: 01       | IFSP  | 200                       | IFA CONSTRUCTION SUPERVIS | 60    | 0    | 06/13     |           |             |
|               | CONS  | 300                       | CONSTRUCTION              | 600   | 0    | 06/13     |           |             |
| 846 P-5PNYT11 | PlaNYC - FY13 Tree Planting Staten Island CB 1-3 - RG-111MR |                           |                           |       |      |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS  | GE 100                    | CONSTRUCTION GENERAL      | 1,000 | 0    | 06/13     |           |             |
| 846 P-5TREE01 | FY10 Street Trees (RG-1109M)                                |                           |                           |       |      |           | DEVSCOPE  | 07/09 09/09 |
| CO#: DR       | IFDS DS 200   | IFA DESIGN                | DESIGN                    | 16-   | 0    | 11/12     |           |             |
| CO#: DR       | IFSP SU 300   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 256-  | 0    | 11/12     |           |             |
| 846 P-5TREE02 | FY11 Street Trees (RG-1109MR)                               |                           |                           |       |      |           | DEVSCOPE  | 07/10 09/10 |
|               | IFDS DS 100   | IFA DESIGN                | DESIGN                    | 11    | 0    | 06/13     |           |             |
|               | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 11    | 0    | 06/13     |           |             |
| 846 P-5TRE14A | FY14 Street Tree Planting, Staten Island CBs 1-3            |                           |                           |       |      |           |           |             |
|               | CONS  | GE 300                    | CONSTRUCTION GENERAL      | 35    | 0    | 06/13     |           |             |
|               | CONS  | GE 310                    | CONSTRUCTION GENERAL      | 1,095 | 0    | 06/14     |           |             |
| 846 P-6ATREE2 | TREES - CITYWIDE CNYG-1901M                                 |                           |                           |       |      |           |           |             |
| CO#: 02       | CONS  | GE 210                    | CONSTRUCTION GENERAL      | 5     | 0    | 06/13     |           |             |
| 846 P-6ATREE4 | TREE PLANTING - CITYWIDE - CNYG-1202MR                      |                           |                           |       |      |           | DEVSCOPE  | 07/06 09/06 |
| CO#: 01       | CONS  | GE 300                    | CONSTRUCTION GENERAL      | 5     | 0    | 06/13     |           |             |
| 846 P-6ATREE7 | Trees - FY07 Spring Horticulture (CNYG-2906M)               |                           |                           |       |      |           |           |             |
| CO#: 01       | CONS  | GE 100                    | CONSTRUCTION GENERAL      | 1     | 0    | 06/13     |           |             |
|               | CONS  | GE 115                    | CONSTRUCTION GENERAL      | 26    | 0    | 06/13     |           |             |
| CO#: DR       | IFDS  | 600                       | IFA DESIGN                | 80-   | 0    | 11/12     |           |             |
| CO#: DR       | IFSP  | SU 650                    | IFA CONSTRUCTION SUPERVIS | 79-   | 0    | 11/12     |           |             |
| 846 P-6CDTROO | STUMP REMOVAL FY 00 CNYG-1899R                              |                           |                           |       |      |           |           |             |
| CO#: DR       | CONS  | GE 200                    | CONSTRUCTION GENERAL      | 1-    | 0    | 11/12     |           |             |
| 846 P-6CTREE4 | TREE PLANTING - CITYWIDE - CNYG-903MR                       |                           |                           |       |      |           | DEVSCOPE  | 07/06 09/06 |
| CO#: RR       | CONS  | GE 300                    | CONSTRUCTION GENERAL      | 1     | 0    | 06/13     |           |             |
| 846 P-6CW8220 | CITYWIDE STREET TREES                                       |                           |                           |       |      |           |           |             |
| CO#: 01       | IFSP  | SU 527                    | IFA CONSTRUCTION SUPERVIS | 58    | 0    | 06/13     |           |             |
| 846 P-6CW8821 | TREES - CITY WIDE CNYG-501M                                 |                           |                           |       |      |           |           |             |
| CO#: RR       | CONS  | GE 210                    | CONSTRUCTION GENERAL      | 4     | 0    | 06/13     |           |             |
| 846 P-6CW8921 | TREES - CITY WIDE CNYG-601M                                 |                           |                           |       |      |           |           |             |
| CO#: RR       | CONS  | GE 200                    | CONSTRUCTION GENERAL      | 1     | 0    | 06/13     |           |             |
| 846 P-6GRST05 | FY13 Greenstreets - Citywide CNYG-1013                      |                           |                           |       |      |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS  | 300                       | CONSTRUCTION              | 103   | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                                       |                           |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---------------------------------------|---------------------------|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                           |                           |  | COST   | COST | COMM DATE | MILESTONE | START     | END   |
| 846 P-6MISCEL | PARKS - MISCELLANEOUS FUNDS           |                           |  |        |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | CTGY 219 CONTINGENCY                  |                           |  | 10,000 | 0    | 06/13     |           |           |       |
| 846 P-6PNYCGS | PlaNYC 2030 Greenstreets              |                           |  |        |      |           | DEVSCOPE  | 07/07     | 09/07 |
|               | IFDS DS 200 IFA DESIGN                | DESIGN                    |  | 63     | 0    | 06/13     |           |           |       |
|               | IFSP SU 210 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 63     | 0    | 06/13     |           |           |       |
|               | IFDS 320 IFA DESIGN                   |                           |  | 275    | 0    | 06/13     |           |           |       |
|               | IFSP 330 IFA CONSTRUCTION SUPERVIS    |                           |  | 275    | 0    | 06/13     |           |           |       |
|               | IFDS 420 IFA DESIGN                   |                           |  | 285    | 0    | 06/13     |           |           |       |
|               | IFDS 520 IFA DESIGN                   |                           |  | 295    | 0    | 06/13     |           |           |       |
| 846 P-6PNYCRF | PlaNYC 2030 Reforestation             |                           |  |        |      |           | DEVSCOPE  | 07/08     | 09/08 |
|               | IFDS 320 IFA DESIGN                   |                           |  | 780    | 0    | 06/13     |           |           |       |
|               | IFSP 330 IFA CONSTRUCTION SUPERVIS    |                           |  | 780    | 0    | 06/13     |           |           |       |
|               | IFDS DS 520 IFA DESIGN                | DESIGN                    |  | 350    | 0    | 06/13     |           |           |       |
|               | IFSP SU 530 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 350    | 0    | 06/13     |           |           |       |
|               | IFSP 610 IFA CONSTRUCTION SUPERVIS    |                           |  | 350    | 0    | 06/13     |           |           |       |
|               | CONS 700 CONSTRUCTION                 |                           |  | 122    | 0    | 06/14     |           |           |       |
|               | IFDS 710 IFA DESIGN                   |                           |  | 350    | 0    | 06/14     |           |           |       |
|               | CONS 750 CONSTRUCTION                 |                           |  | 3,500  | 0    | 06/15     |           |           |       |
|               | CONS 800 CONSTRUCTION                 |                           |  | 3,500  | 0    | 06/16     |           |           |       |
|               | CONS 900 CONSTRUCTION                 |                           |  | 500    | 0    | 06/17     |           |           |       |
|               | CONS 911 CONSTRUCTION                 |                           |  | 3,500  | 0    | 06/18     |           |           |       |
| 846 P-6PNYCSR | PlaNYC - Stump Removal                |                           |  |        |      |           | DEVSCOPE  | 07/08     | 09/08 |
|               | IFDS 150 IFA DESIGN                   |                           |  | 207    | 0    | 06/13     |           |           |       |
|               | IFDS 250 IFA DESIGN                   |                           |  | 207    | 0    | 06/13     |           |           |       |
|               | IFSP 260 IFA CONSTRUCTION SUPERVIS    |                           |  | 207    | 0    | 06/13     |           |           |       |
|               | IFDS 350 IFA DESIGN                   |                           |  | 207    | 0    | 06/13     |           |           |       |
|               | IFDS 450 IFA DESIGN                   |                           |  | 207    | 0    | 06/13     |           |           |       |
|               | IFDS 470 IFA DESIGN                   |                           |  | 270    | 0    | 06/13     |           |           |       |
|               | IFDS 550 IFA DESIGN                   |                           |  | 270    | 0    | 06/14     |           |           |       |
|               | IFDS 650 IFA DESIGN                   |                           |  | 270    | 0    | 06/15     |           |           |       |
|               | IFDS 750 IFA DESIGN                   |                           |  | 270    | 0    | 06/16     |           |           |       |
|               | IFDS 850 IFA DESIGN                   |                           |  | 270    | 0    | 06/17     |           |           |       |
| 846 P-6PNYCST | PlaNYC 2030 Street Trees              |                           |  |        |      |           | DEVSCOPE  | 07/07     | 09/07 |
|               | IFDS 320 IFA DESIGN                   |                           |  | 1,531  | 0    | 06/13     |           |           |       |
|               | IFSP 325 IFA CONSTRUCTION SUPERVIS    |                           |  | 1,531  | 0    | 06/13     |           |           |       |
|               | IFDS 420 IFA DESIGN                   |                           |  | 1,531  | 0    | 06/13     |           |           |       |
|               | IFDS 520 IFA DESIGN                   |                           |  | 1,531  | 0    | 06/13     |           |           |       |
|               | IFSP 525 IFA CONSTRUCTION SUPERVIS    |                           |  | 1,531  | 0    | 06/13     |           |           |       |
|               | CNSP 605 CONSTRUCTION SUPERVISION     |                           |  | 45     | 0    | 06/13     |           |           |       |
|               | IFDS 610 IFA DESIGN                   |                           |  | 2,100  | 0    | 06/13     |           |           |       |
|               | CNSP 655 CONSTRUCTION SUPERVISION     |                           |  | 1,452  | 0    | 06/14     |           |           |       |
|               | IFDS 660 IFA DESIGN                   |                           |  | 1,531  | 0    | 06/14     |           |           |       |
|               | CONS 700 CONSTRUCTION                 |                           |  | 10,459 | 0    | 06/15     |           |           |       |
|               | CNSP 705 CONSTRUCTION SUPERVISION     |                           |  | 1,531  | 0    | 06/15     |           |           |       |
|               | IFDS 710 IFA DESIGN                   |                           |  | 1,531  | 0    | 06/15     |           |           |       |
|               | CONS 750 CONSTRUCTION                 |                           |  | 13,967 | 0    | 06/16     |           |           |       |
|               | CNSP 755 CONSTRUCTION SUPERVISION     |                           |  | 1,531  | 0    | 06/16     |           |           |       |
|               | IFDS 760 IFA DESIGN                   |                           |  | 1,531  | 0    | 06/16     |           |           |       |
|               | CONS 800 CONSTRUCTION                 |                           |  | 12,313 | 0    | 06/17     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|---------------------------|---------------------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |                           |                           | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | CNSP 805   | CONSTRUCTION SUPERVISION  |                           | 1,531 | 0    | 06/17     |           |           |       |
|               | IFDS 810   | IFA DESIGN                |                           | 1,531 | 0    | 06/17     |           |           |       |
|               | CONS 840   | CONSTRUCTION              |                           | 7,500 | 0    | 06/18     |           |           |       |
| 846 P-6PNYDOT | PlaNYC - Street Trees                              |                           |                           |       |      |           |           |           |       |
|               | IFDS 250   | IFA DESIGN                |                           | 368   | 0    | 06/13     |           |           |       |
|               | IFDS 350   | IFA DESIGN                |                           | 368   | 0    | 06/13     |           |           |       |
|               | IFDS 450   | IFA DESIGN                |                           | 368   | 0    | 06/13     |           |           |       |
|               | CONS GE 501  | CONSTRUCTION              | GENERAL                   | 34    | 0    | 06/13     |           |           |       |
|               | IFDS 550   | IFA DESIGN                |                           | 368   | 0    | 06/13     |           |           |       |
|               | IFSP 555   | IFA CONSTRUCTION SUPERVIS |                           | 368   | 0    | 06/13     |           |           |       |
|               | CONS GE 600  | CONSTRUCTION              | GENERAL                   | 1,797 | 0    | 06/13     |           |           |       |
|               | IFDS 650   | IFA DESIGN                |                           | 368   | 0    | 06/13     |           |           |       |
|               | CONS GE 700  | CONSTRUCTION              | GENERAL                   | 1,551 | 0    | 06/14     |           |           |       |
|               | IFDS 750   | IFA DESIGN                |                           | 368   | 0    | 06/14     |           |           |       |
|               | CONS GE 800  | CONSTRUCTION              | GENERAL                   | 1,551 | 0    | 06/15     |           |           |       |
|               | IFDS 850   | IFA DESIGN                |                           | 368   | 0    | 06/15     |           |           |       |
|               | CONS GE 900  | CONSTRUCTION              | GENERAL                   | 1,551 | 0    | 06/16     |           |           |       |
|               | IFDS 950   | IFA DESIGN                |                           | 368   | 0    | 06/16     |           |           |       |
|               | CONS GE 960  | CONSTRUCTION              | GENERAL                   | 4,551 | 0    | 06/17     |           |           |       |
|               | IFDS 965   | IFA DESIGN                |                           | 368   | 0    | 06/17     |           |           |       |
| 846 P-6PNYD01 | Procurement of 3.5 - 4" Street Trees FYs 13-17     |                           |                           |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | CONS 300   | CONSTRUCTION              |                           | 1,443 | 0    | 06/13     |           |           |       |
| 846 P-6PNYG01 | PlaNYC - FY09 Fall Greenstreets (CNYG-3408M)       |                           |                           |       |      |           |           |           |       |
|               | CO#: 02 IFDS 200                                   | IFA DESIGN                |                           | 50    | 0    | 06/13     |           |           |       |
|               | IFSP 300   | IFA CONSTRUCTION SUPERVIS |                           | 66    | 0    | 06/13     |           |           |       |
|               | CO#: 01 IFSP 300                                   | IFA CONSTRUCTION SUPERVIS |                           | 26    | 0    | 06/13     |           |           |       |
| 846 P-6PNYG02 | PlaNYC - FY09 Fall Greenstreets (CNYG-3508M)       |                           |                           |       |      |           |           |           |       |
|               | CO#: 01 IFDS 200                                   | IFA DESIGN                |                           | 950   | 0    | 06/13     |           |           |       |
| 846 P-6PNYG04 | PlaNYC - FY09 Greenstreets (CNYG-3508MR)           |                           |                           |       |      |           |           |           |       |
|               | CO#: 02 IFDS 200                                   | IFA DESIGN                |                           | 50    | 0    | 06/13     |           |           |       |
|               | CO#: RR IFSP 300                                   | IFA CONSTRUCTION SUPERVIS |                           | 60    | 0    | 06/13     |           |           |       |
|               | CO#: 01 IFSP 300                                   | IFA CONSTRUCTION SUPERVIS |                           | 60    | 0    | 06/13     |           |           |       |
| 846 P-6PNYG06 | PlaNYC - FY10 Greenstreets (CNYG-2609M)            |                           |                           |       |      |           | DEVSCOPE  | 07/09     | 09/09 |
|               | CO#: DR IFDS DS 200                                | IFA DESIGN                | DESIGN                    | 57-   | 0    | 01/13     |           |           |       |
|               | CO#: DR IFSP SU 300                                | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 62-   | 0    | 01/13     |           |           |       |
|               | CO#: 01 IFSP SU 300                                | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1     | 0    | 02/13     |           |           |       |
| 846 P-6PNYG07 | PlaNYC - FY10 Greenstreets (CNYG-3609M)            |                           |                           |       |      |           | DEVSCOPE  | 07/09     | 09/09 |
|               | CO#: 01 IFDS DS 200                                | IFA DESIGN                | DESIGN                    | 20    | 0    | 06/13     |           |           |       |
| 846 P-6PNYG08 | PlaNYC - FY10 Greenstreets (CNYG-3408MR)           |                           |                           |       |      |           |           |           |       |
|               | IFDS DS 200  | IFA DESIGN                | DESIGN                    | 16    | 0    | 06/13     |           |           |       |
|               | IFSP SU 300  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 2     | 0    | 06/13     |           |           |       |
| 846 P-6PNYG11 | PLANYC - GREENSTREETS - CITYWIDE CNYG-2710M PlaNYC |                           |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CO#: 04 IFDS 100                                   | IFA DESIGN                |                           | 30    | 0    | 07/12     |           |           |       |
|               | CO#: 01 IFSP SU 200                                | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 68    | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST                 | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|------------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 846 P-6PNYG18<br>CONS   | PlaNYC FY13 Greenstreets - Citywide<br>200 CONSTRUCTION  | 541                          | 0                     | 06/13                                     | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-6PNYR01<br>CO#: 01 CONS   | PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter<br>GE 100 CONSTRUCTION GENERAL  | 67                           | 0                     | 06/13                                     | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-6PNYR02<br>CONS   | PlaNYC - Reforestation Design & Site Assessment<br>220 CONSTRUCTION  | 5                            | 0                     | 06/13                                     | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-6PNYR03<br>CONS<br>CONS   | PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)<br>140 CONSTRUCTION<br>150 CONSTRUCTION   | 173<br>256                   | 0<br>0                | 06/13<br>06/13                            | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-6PNYR04<br>CONS<br>CONS   | PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)<br>106 CONSTRUCTION<br>107 CONSTRUCTION   | 173<br>241                   | 0<br>0                | 06/13<br>06/13                            | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-6PNYR05<br>CONS<br>CONS<br>CONS   | PlaNYC - FY09 Reforestation Procurement (CNYG-1609M)<br>106 CONSTRUCTION<br>107 CONSTRUCTION<br>108 CONSTRUCTION   | 159<br>95<br>142             | 0<br>0<br>0           | 06/13<br>06/13<br>06/14                   | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-6PNYR06<br>CO#: 01 CONS   | PlaNYC - FY09 Reforestation Procurement (CNYG-1709M)<br>102 CONSTRUCTION   | 1                            | 0                     | 06/13                                     | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-6PNYR07<br>CONS<br>CONS<br>CO#: 02 IFDS<br>CO#: 03 IFSP<br>CO#: 04 IFSP | PlaNYC - FY09 Reforestation Procurement (CNYG-1809M)<br>105 CONSTRUCTION<br>106 CONSTRUCTION<br>200 IFA DESIGN<br>300 IFA CONSTRUCTION SUPERVIS<br>300 IFA CONSTRUCTION SUPERVIS   | 148<br>234<br>30<br>39<br>60 | 0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>07/12<br>02/13<br>06/13 | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-6PNYR08<br>CONS<br>CONS<br>CO#: 03 IFDS                                 | PlaNYC - FY09 Reforestation Procurement (CNYG-1909M)<br>105 CONSTRUCTION<br>106 CONSTRUCTION<br>200 IFA DESIGN   | 148<br>233<br>4              | 0<br>0<br>0           | 06/13<br>06/14<br>06/13                   | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-6PNYR09<br>CNSP   | PlaNYC - Reforestation Supervision<br>101 CONSTRUCTION SUPERVISION   | 1                            | 0                     | 06/13                                     |                      |                    |                  |
| 846 P-6PNYR10<br>CO#: DR IFDS<br>CO#: 04 IFDS                                 | PlaNYC - FY10 C/W Reforestation (CNYG-5109M)<br>DS 100 IFA DESIGN DESIGN<br>DS 100 IFA DESIGN DESIGN   | 7-<br>25                     | 0<br>0                | 02/13<br>07/12                            | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-6PNYR13<br>CO#: DR CNSP<br>CO#: 01 CNSP<br>CO#: RR CNSP<br>IFSP         | PlaNYC - FY10 Reforestation (Supervision)<br>SU 101 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF<br>SU 101 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF<br>SU 102 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF<br>SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 67-<br>67<br>21<br>31        | 0<br>0<br>0<br>0      | 07/12<br>07/12<br>07/12<br>06/13          |                      |                    |                  |
| 846 P-6PNYR14<br>CO#: 02 IFDS   | PlaNYC - REFORESTATION (BK & SI)<br>DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  | 25                           | 0                     | 07/12                                     | DEVSCOPE             | 07/10              | 09/10            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-6PNYR15            | PlaNYC - Reforestation (CNYG-2410M)                             |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 01                  | IFDS DS 100 IFA DESIGN DESIGN                                   | 50           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 138          | 0          | 06/13             |                      |                    |                  |
| 846 P-6PNYR16            | PlaNYC - REFORESTATION - (CNYG-2210 & CNYG-2410M) CNSP...       |              |            |                   |                      |                    |                  |
| CO#: 01                  | CNSP 200 CONSTRUCTION SUPERVISION                               | 9            | 0          | 06/13             |                      |                    |                  |
| 846 P-6PNYR17            | PlaNYC - REFORESTATION - (CNYG-2410MR)                          |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS 300 CONSTRUCTION   | 746          | 0          | 06/13             |                      |                    |                  |
| 846 P-6PNYR19            | FY13 PlaNYC Reforestation - Qns and SI (CNYG-1512M)             |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | IFDS 100 IFA DESIGN   | 100          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 300 CONSTRUCTION   | 1,331        | 0          | 06/13             |                      |                    |                  |
| 846 P-6PNYR20            | FY13 PlaNYC Reforestation - Bronx & Queens (CNYG-413M)          |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | IFDS 100 IFA DESIGN   | 94           | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 200 IFA CONSTRUCTION SUPERVIS                              | 94           | 0          | 06/13             |                      |                    |                  |
| CO#: 01                  | IFSP 200 IFA CONSTRUCTION SUPERVIS                              | 94           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 300 CONSTRUCTION   | 900          | 0          | 06/13             |                      |                    |                  |
| 846 P-6PNYR21            | FY13 PlaNYC Reforestation - Consultant Supervision              |              |            |                   |                      |                    |                  |
|                          | CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 620          | 0          | 06/13             |                      |                    |                  |
| 846 P-6PNYR22            | FY13 PlaNYC NRG Prep & Seeding                                  |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS 300 CONSTRUCTION   | 1,106        | 0          | 06/13             |                      |                    |                  |
| 846 P-6PNYR23            | FY13 PlaNYC NRG Consultant Supervision                          |              |            |                   |                      |                    |                  |
|                          | CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 295          | 0          | 06/13             |                      |                    |                  |
| 846 P-6PNYR24            | FY14 NRG Alley Pond/McGuire Fields                              |              |            |                   |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION GENERAL                                | 662          | 0          | 06/14             |                      |                    |                  |
| 846 P-6PNYR25            | FY14 NRG Upper Highland/Snug Harbor                             |              |            |                   |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION GENERAL                                | 1,200        | 0          | 06/14             |                      |                    |                  |
| 846 P-6PNYR26            | FY14 NRG Consultant Supervision                                 |              |            |                   |                      |                    |                  |
|                          | CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 391          | 0          | 06/14             |                      |                    |                  |
| 846 P-6PNYTP1            | PlaNYC - FY09 Street Tree Procurement (CNYG-1608M)              |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | CONS 111 CONSTRUCTION   | 292          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 112 CONSTRUCTION   | 271          | 0          | 06/14             |                      |                    |                  |
| 846 P-6PNYTP2            | PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)             |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | CONS 211 CONSTRUCTION   | 1,785        | 0          | 06/13             |                      |                    |                  |
|                          | CONS 212 CONSTRUCTION   | 744          | 0          | 06/14             |                      |                    |                  |
| 846 P-6PNYT06            | PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)           |              |            |                   |                      |                    |                  |
|                          | CONS GE 111 CONSTRUCTION GENERAL                                | 0            | 7          | 06/13             |                      |                    |                  |
| 846 P-6PNYT09            | PlaNYC - FY09 Tree Procurement (CNYG-1708MA)                    |              |            |                   |                      |                    |                  |
| CO#: DR                  | IFDS 200 IFA DESIGN   | 90-          | 0          | 01/13             |                      |                    |                  |
| CO#: 01                  | IFSP 300 IFA CONSTRUCTION SUPERVIS                              | 32           | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST   | NC<br>COST  | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE  | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--|---|--|---|--------------------|------------------|
| 846 P-6PNYT12            | PlaNYC - FY10 Street Trees Supervision<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C  | 136   | 0  | 06/13   |                    |                  |
| 846 P-6PNYT14            | PlaNYC - FY11 Street Tree Supervision<br>CO#: DR CNSP SU 100 CONSTRUCTION SUPERVISION<br>CO#: RR CNSP SU 100 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF<br>CONSULTANT SUPERVISION OF   | 11-<br>11   | 0<br>0   | 07/12<br>08/12  |                    |                  |
| 846 P-6PNYT15            | PlaNYC - FY12 Street Trees (CNYG-1311M)<br>CO#: DR IFDS 100 IFA DESIGN<br>IFSP 200 IFA CONSTRUCTION SUPERVIS  |  | 13-<br>127  | 0<br>0   | 06/13<br>08/12  | DEVSCOPE 06/12     | 08/12            |
| 846 P-6PNYT17            | PlaNYC - FY12 Street Tree Contract Supervision (CNYG- )<br>CO#: DR CNSP SU 101 CONSTRUCTION SUPERVISION<br>CO#: RR CNSP SU 101 CONSTRUCTION SUPERVISION<br>IFSP SU 120 IFA CONSTRUCTION SUPERVIS  | CONSULTANT SUPERVISION OF<br>CONSULTANT SUPERVISION OF<br>IN-HOUSE SUPERVISION OF C  | 70-<br>70<br>150  | 0<br>0<br>0  | 12/12<br>06/13<br>06/13   |                    |                  |
| 846 P-6PNYT18            | FY13 tree Planting Bklyn & Qns - CNYG-1412M<br>IFDS 100 IFA DESIGN<br>CO#: 01 IFDS 100 IFA DESIGN<br>CO#: 02 IFDS 100 IFA DESIGN<br>IFSP 200 IFA CONSTRUCTION SUPERVIS<br>CONS 300 CONSTRUCTION<br>CONS 301 CONSTRUCTION  |  | 20<br>135<br>155<br>155<br>1,200<br>352   | 0<br>0<br>0<br>0<br>0<br>0   | 06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13  | DEVSCOPE 07/12     | 09/12            |
| 846 P-6PNYT19            | FY13 Fall Street Tree Construction Supervision<br>IFSP 100 IFA CONSTRUCTION SUPERVIS<br>CNSP 200 CONSTRUCTION SUPERVISION<br>CNSP 201 CONSTRUCTION SUPERVISION  |  | 141<br>338<br>409   | 0<br>0<br>0  | 06/13<br>06/13<br>09/12   | DEVSCOPE 07/12     | 09/12            |
| 846 P-6PNYT20            | FY14 Street Tree Construction Supervision<br>CONS GE 300 CONSTRUCTION<br>CONS GE 310 CONSTRUCTION   | GENERAL<br>GENERAL   | 662<br>517  | 0<br>0   | 06/13<br>06/14  |                    |                  |
| 846 P-6TREES             | TREES - CITYWIDE<br>IFDS 001 IFA DESIGN<br>IFSP 002 IFA CONSTRUCTION SUPERVIS<br>IFDS DD 003 IFA DESIGN<br>IFSP SU 004 IFA CONSTRUCTION SUPERVIS<br>IFDS DS 005 IFA DESIGN<br>IFSP SU 007 IFA CONSTRUCTION SUPERVIS<br>CONS GE 040 CONSTRUCTION<br>CONS GE 050 CONSTRUCTION<br>CONS GE 060 CONSTRUCTION<br>CONS GE 070 CONSTRUCTION<br>CONS GE 080 CONSTRUCTION<br>CONS GE 085 CONSTRUCTION<br>CONS GE 090 CONSTRUCTION<br>CONS GE 095 CONSTRUCTION<br>CONS GE 100 CONSTRUCTION | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C<br>DESIGN<br>IN-HOUSE SUPERVISION OF C<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL | 2,000<br>2,000<br>100<br>100<br>510<br>393<br>7,000<br>9,000<br>8,000<br>9,000<br>8,000<br>6,645<br>6,645<br>6,778<br>6,913 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/13<br>06/15<br>06/16<br>06/17<br>06/18<br>06/19<br>06/20<br>06/21<br>06/22<br>06/23 | DEVSCOPE 07/06     | 09/06            |
| 846 P-6TREE01            | FY10 Street Trees Supervision<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C  | 51  | 0  | 06/13   |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-6TREE02            | FY10 Street Tree Pavers (CNYG-2110M)<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS   | 150          | 0          | 06/13             | DEVSCOPE             | 07/10 09/10            |
| 846 P-6TREE03            | FY11 Tree Supervision<br>CO#: DR CNSP SU 310 CONSTRUCTION SUPERVISION<br>CO#: RR CNSP SU 310 CONSTRUCTION SUPERVISION | 2-<br>2      | 0<br>0     | 07/12<br>08/12    |                      |                        |
| 846 P-6TREE04            | FY13 Tree Supervision<br>CNSP 100 CONSTRUCTION SUPERVISION  | 1,437        | 0          | 06/13             | DEVSCOPE             | 07/12 09/12            |
| 846 P-6TRE14A            | FY14 Street Tree Planting Supervision<br>CONS GE 300 CONSTRUCTION<br>CONS GE 310 CONSTRUCTION                         | 601<br>470   | 0<br>0     | 06/13<br>06/14    |                      |                        |

-----

|                                   |                |   |         |         |         |         |         |         |                      |         |         |         |         |         |                 |            |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|----------------------|---------|---------|---------|---------|---------|-----------------|------------|
| BUDGET LINE: P-828                | FMS #: 846 243 | RECONSTRUCTION OF BATTERY PARK SEA WALL |         |         |         |         |         |         |                      |         |         |         |         |         |                 |            |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$2,720,554.64                          | (CITY)  |         |         |         |         |         |                      |         |         |         |         |         | \$19,132,916.17 | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$1,058,024.94                          | (CITY)  |         |         |         |         |         |                      |         |         |         |         |         | \$5,311,407.01  | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$7,472,565.48                          | (CITY)  |         |         |         |         |         |                      |         |         |         |         |         | \$3,942,605.18  | (NON-CITY) |
|                                   | * FY 14        | * FY 15                                 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16         | * FY 17    |
| EXECUTIVE (C)*                    | *              | *                                       | *       | *       | *       | *       | *       | *       | (C)*                 | *       | *       | *       | *       | *       | *               | *          |
| APPROPRIATIONS (N)*               | *              | *                                       | *       | *       | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       | *       | *       | *               | *          |

|            | JULY | AUG | SEPT | OCT | NOV | DEC  | FY 2013 |     |       | FEB   | MARCH | APRIL | MAY  | JUNE     | FY 13  |
|------------|------|-----|------|-----|-----|------|---------|-----|-------|-------|-------|-------|------|----------|--------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *    | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | JUNE | 1,668 *  | 1,668  |
| FORCST(C)* | *    | *   | *    | *   | *   | *    | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | JUNE | 1,668 *  | 1,668  |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *    | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | JUNE | *        | *      |
| PLAN (N)*  | *    | *   | *    | *   | *   | 12 * | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | JUNE | 14,224 * | 14,236 |
| FORCST(N)* | *    | *   | *    | *   | *   | 12 * | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | JUNE | 14,224 * | 14,236 |
| ACTUAL(N)* | *    | *   | *    | *   | *   | 11 * | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | JUNE | *        | 11     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST                     | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|---------------------------|--------------------------------|---|----------------------|------------------------|
| 846 P-3BBGARD            | BATTERY PARK SEAGLASS CAROUSEL M005-208M<br>CONS GE 380 CONSTRUCTION<br>CONS GE 410 CONSTRUCTION<br>CONS 550 CONSTRUCTION   | 195<br>42<br>1,431        | 0<br>0<br>0                    | 06/13<br>06/13<br>06/13                   | CLOSE                | 03/12 03/13            |
| 846 P-3BPPLGD            | BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005<br>IFDS DD 110 IFA DESIGN<br>IFSP SU 210 IFA CONSTRUCTION SUPERVIS<br>CONS GE 310 CONSTRUCTION<br>CONS GE 320 CONSTRUCTION<br>CONS GE 400 CONSTRUCTION | 425<br>425<br>0<br>0<br>0 | 0<br>0<br>4,250<br>3,400<br>90 | 06/13<br>06/13<br>06/13<br>06/13<br>06/13 | DEVSCOPE             | 07/06 09/06            |
| 846 P-301BPBP            | BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)<br>DSGN CD 140 DESIGN<br>CONS 400 CONSTRUCTION<br>CNSP 410 CONSTRUCTION SUPERVISION  | 0<br>0<br>0               | 1,222<br>862<br>12             | 06/13<br>06/13<br>12/12                   | CLOSE                | 10/11 09/12            |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                                    |                           |              |                           | CITY | NC    | PLAN      | CURRENT   | MILESTONE   |
|---------------|------------------------------------|---------------------------|--------------|---------------------------|------|-------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                        |                           |              |                           | COST | COST  | COMM DATE | MILESTONE | START END   |
|               | CONS                               | 600                       | CONSTRUCTION |                           | 0    | 2,400 | 06/13     |           |             |
| 846 P-301BPCS | BATTERY PARK COMFORT STATION RECON | M005-211M                 |              |                           |      |       |           | DEVSCOPE  | 03/11 06/11 |
|               | IFDS DD 100                        | IFA DESIGN                |              | DESIGN DURING CONSTRUCTIO | 50   | 0     | 06/13     |           |             |
|               | CNSP SU 200                        | CONSTRUCTION SUPERVISION  |              | CONSULTANT SUPERVISION OF | 0    | 196   | 06/13     |           |             |
|               | IFSP SU 250                        | IFA CONSTRUCTION SUPERVIS |              | IN-HOUSE SUPERVISION OF C | 34   | 0     | 06/13     |           |             |
|               | CONS GE 300                        | CONSTRUCTION              |              | GENERAL                   | 0    | 1,166 | 06/13     |           |             |
|               | CONS                               | 400                       | CONSTRUCTION |                           | 0    | 154   | 06/13     |           |             |
|               | CONS                               | 500                       | CONSTRUCTION |                           | 0    | 484   | 06/13     |           |             |

-----

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT

AVAILABLE BALANCE AS OF: 02/28/13 \$116,740,603.17 (CITY) \$370,000.00 (NON-CITY)

CONTRACT LIABILITY: \$5,343,773.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$185,925,023.75 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * (C)* | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |        | 600     | 47,950  |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |        |         |         |         |         |

-----

|            | JULY | AUG | SEPT | OCT | NOV | DEC  | FY 2013 |     |       |       | JUNE | FY 13    |        |
|------------|------|-----|------|-----|-----|------|---------|-----|-------|-------|------|----------|--------|
|            |      |     |      |     |     |      | JAN     | FEB | MARCH | APRIL | MAY  |          |        |
| PLAN (C)*  | 67 * | 6-* | *    | *   | 2 * | 40 * | *       | *   | 49-*  | *     | *    | 18,652 * | 18,706 |
| FORCST(C)* | 61 * | *   | *    | 3 * | 8 * | 40 * | *       | *   | 49-*  | *     | *    | 18,643 * | 18,706 |
| ACTUAL(C)* | 67 * | 6-* | *    | 2 * | 7 * | 40 * | *       | *   | *     | *     | *    | *        | 111    |
| PLAN (N)*  | *    | *   | *    | *   | *   | *    | *       | *   | *     | *     | *    | 370 *    | 370    |
| FORCST(N)* | *    | *   | *    | *   | *   | *    | *       | *   | *     | *     | *    | 370 *    | 370    |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *    | *       | *   | *     | *     | *    | *        | *      |

| MGN PROJECT   |  |     |                           |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|-----|---------------------------|--|--------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |     |                           |  | COST   | COST | COMM DATE | MILESTONE | START END   |
| 801 GREENPNT  | Greenpoint Waterfront Esplanade                              |     |                           |  |        |      |           | DSGN      | 06/00 07/00 |
|               | CONS   | 244 | CONSTRUCTION              |  | 0      | 370  | 06/13     |           |             |
|               | CONS   | 245 | CONSTRUCTION              |  | 194    | 0    | 06/13     |           |             |
| 801 P-2GPWB07 | GPWB - Dupont St Newtown Barge Plgrd                         |     |                           |  |        |      |           |           |             |
|               | CONS   | 200 | CONSTRUCTION              |  | 4,500  | 0    | 06/13     |           |             |
|               | IFSP   | 300 | IFA CONSTRUCTION SUPERVIS |  | 882    | 0    | 06/14     |           |             |
|               | IFDS   | 400 | IFA DESIGN                |  | 88     | 0    | 06/14     |           |             |
| 801 P-2GPWB08 | GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. |     |                           |  |        |      |           |           |             |
|               | CONS   | 201 | CONSTRUCTION              |  | 112    | 0    | 06/13     |           |             |
|               | CONS   | 250 | CONSTRUCTION              |  | 11,000 | 0    | 06/13     |           |             |
|               | IFSP   | 300 | IFA CONSTRUCTION SUPERVIS |  | 1,273  | 0    | 06/14     |           |             |
|               | IFDS   | 400 | IFA DESIGN                |  | 127    | 0    | 06/14     |           |             |
| 846 P-2GPWB01 | GPWB - Bushwick Inlet (Bayside Acquisition)                  |     |                           |  |        |      |           | DEVSCOPE  | 10/06 12/06 |
|               | SITE   | 300 | SITE                      |  | 600    | 0    | 06/13     |           |             |
|               | SITE   | 310 | SITE                      |  | 600    | 0    | 06/14     |           |             |
|               | SITE   | 500 | SITE                      |  | 47,950 | 0    | 06/15     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-2GPWB17            | GPWB- BUSHWICK INLET VE STUDY                                   |              |            |                   |                      |                    |                  |
| CO#: DR SVCS             | 100 SERVICES  | 49-          | 0          | 03/13             |                      |                    |                  |
| CO#: RR SVCS             | 100 SERVICES  | 49           | 0          | 06/13             |                      |                    |                  |
| 846 P-2GPWB18            | GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M     |              |            |                   |                      | DEVSCOPE 07/08     | 09/08            |
| CO#: RR CONS             | GE 100 CONSTRUCTION<br>GENERAL                                  | 500          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 107 CONSTRUCTION   | 27           | 0          | 07/12             |                      |                    |                  |
| CO#: DR CONS             | 121 CONSTRUCTION  | 6-           | 0          | 08/12             |                      |                    |                  |
| CO#: RR CONS             | 121 CONSTRUCTION  | 6            | 0          | 07/12             |                      |                    |                  |
|                          | CONS 123 CONSTRUCTION   | 34           | 0          | 07/12             |                      |                    |                  |
|                          | CONS 124 CONSTRUCTION   | 2            | 0          | 11/12             |                      |                    |                  |
|                          | CONS 125 CONSTRUCTION   | 6            | 0          | 06/13             |                      |                    |                  |
| CO#: 01 CONS             | 125 CONSTRUCTION  | 3            | 0          | 06/13             |                      |                    |                  |
|                          | CONS 126 CONSTRUCTION   | 2            | 0          | 06/13             |                      |                    |                  |
|                          | CONS 127 CONSTRUCTION   | 35           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 128 CONSTRUCTION   | 14           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 129 CONSTRUCTION   | 18           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 130 CONSTRUCTION   | 100          | 0          | 06/13             |                      |                    |                  |
|                          | CONS 131 CONSTRUCTION   | 785          | 0          | 06/13             |                      |                    |                  |
|                          | DSGN 203 DESIGN   | 40           | 0          | 12/12             |                      |                    |                  |
|                          | CNSP 204 CONSTRUCTION SUPERVISION                               | 139          | 0          | 06/13             |                      |                    |                  |
|                          | SVCS 210 SERVICES   | 210          | 0          | 06/13             |                      |                    |                  |
|                          | IFDS 300 IFA DESIGN   | 2,000        | 0          | 06/13             |                      |                    |                  |
| 846 P-2GPWB20            | GPWB - MOTIVA ACQUISITION                                       |              |            |                   |                      |                    |                  |
|                          | SITE 100 SITE   | 382          | 0          | 06/13             |                      |                    |                  |
| 846 P-201C17U            | GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1       |              |            |                   |                      | CLOSE 10/09        | 10/13            |
| CO#: 01 SVCS             | 185 SERVICES  | 1            | 0          | 06/13             |                      |                    |                  |
| 846 P-201839E            | MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M         |              |            |                   |                      | DEVSCOPE 07/06     | 09/06            |
| CO#: 01 CONS             | 192 CONSTRUCTION  | 2            | 0          | 06/13             |                      |                    |                  |
| 846 P-201839F            | MCCARREN PK- Portion of bathhouse & adj sitework B058-306M      |              |            |                   |                      |                    |                  |
|                          | IFSP SU 196 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 20           | 0          | 06/13             |                      |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                                    |         |         |         |         |         |         |         |         |                |            |         |         |         |         |
|-----------------------------------|----------------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|------------|---------|---------|---------|---------|
| BUDGET LINE: P-861                | FMS #: 846 249 | RENOVATION OF FORT WASHINGTON PARK |         |         |         |         |         |         |         |         |                |            |         |         |         |         |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$4,317,665.91                     | (CITY)  |         |         |         |         |         |         |         | \$2,359,000.00 | (NON-CITY) |         |         |         |         |
| CONTRACT LIABILITY:               |                | \$5,186,641.26                     | (CITY)  |         |         |         |         |         |         |         | \$1,877,448.32 | (NON-CITY) |         |         |         |         |
| ITD EXPENDITURES:                 |                | \$8,401,227.25                     | (CITY)  |         |         |         |         |         |         |         | \$122,551.68   | (NON-CITY) |         |         |         |         |
|                                   | * FY 14        | * FY 15                            | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16        | * FY 17    | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
| EXECUTIVE (C)*                    |                |                                    |         |         |         |         |         |         |         |         |                |            |         |         |         |         |
| APPROPRIATIONS (N)*               |                |                                    |         |         |         |         |         |         |         |         |                |            |         |         |         |         |

|            | FY 2013 |         |       |       |       |     |     |     |       |       |     |         | FY 13   |
|------------|---------|---------|-------|-------|-------|-----|-----|-----|-------|-------|-----|---------|---------|
|            | JULY    | AUG     | SEPT  | OCT   | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE    | FY 13   |
| PLAN (C)*  | * 2,484 | * 185   | * 185 | * 471 | * 471 | * 3 | * 3 | * 3 | * 3   | * 3   | * 3 | * 2,454 | * 5,597 |
| FORCST(C)* | * 2,484 | * 185   | * 185 | * 471 | * 471 | * 3 | * 3 | * 3 | * 3   | * 3   | * 3 | * 2,454 | * 5,597 |
| ACTUAL(C)* | * 2,483 | * 1,003 | * 3   | * 470 | * 470 | * 3 | * 3 | * 3 | * 3   | * 3   | * 3 | * 2,454 | * 3,959 |
| PLAN (N)*  | *       | *       | *     | *     | *     | *   | *   | *   | *     | *     | *   | *       | *       |
| FORCST(N)* | *       | *       | *     | *     | *     | *   | *   | *   | *     | *     | *   | *       | *       |
| ACTUAL(N)* | *       | *       | *     | *     | *     | *   | *   | *   | *     | *     | *   | *       | *       |

| MGN PROJECT   | AGY ID NO   | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-3NYRAIL |             | NY RAILROAD BUILDING M028-106M/306M                         |           |         |                |                   |                 |               |
|               | DSGN CD 101 | DESIGN  | 44        | 0       | 06/13          |                   |                 |               |
|               | CONS GE 350 | CONSTRUCTION  | 1         | 0       | 06/13          |                   |                 |               |
|               | CONS 400    | CONSTRUCTION  | 14        | 0       | 06/13          |                   |                 |               |
| 846 P-3PNYC04 |             | PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)   |           |         |                |                   | CON             | 12/12 12/14   |
|               | CONS GE 200 | CONSTRUCTION  | 12        | 0       | 06/13          |                   |                 |               |
|               | CONS GE 210 | CONSTRUCTION  | 501       | 0       | 06/13          |                   |                 |               |
|               | CONS GE 310 | CONSTRUCTION  | 305       | 0       | 06/13          |                   |                 |               |
|               | CONS 600    | CONSTRUCTION  | 185       | 0       | 10/12          |                   |                 |               |
|               | CNSP 610    | CONSTRUCTION SUPERVISION                                    | 329       | 0       | 12/12          |                   |                 |               |
|               | CONS 620    | CONSTRUCTION  | 11        | 0       | 12/12          |                   |                 |               |
|               | CNSP SU 630 | CONSTRUCTION SUPERVISION                                    | 3         | 0       | 03/13          |                   |                 |               |
| 846 P-3PNYC06 |             | PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M |           |         |                |                   | DEVSCOPE        | 07/10 09/10   |
| CO#: 01       | IFDS DS 100 | IFA DESIGN  | 260       | 0       | 06/13          |                   |                 |               |
|               | IFSP SU 200 | IFA CONSTRUCTION SUPERVIS                                   | 360       | 0       | 06/13          |                   |                 |               |
|               | CNSP SU 210 | CONSTRUCTION SUPERVISION                                    | 59        | 0       | 06/13          |                   |                 |               |
|               | CONS 400    | CONSTRUCTION  | 500       | 0       | 06/13          |                   |                 |               |
| 846 P-3PNYC07 |             | PlaNYC - Ft. Washington Park - Mid-Park North M028-211M     |           |         |                |                   | DEVSCOPE        | 07/11 09/11   |
|               | IFDS 100    | IFA DESIGN  | 100       | 0       | 06/13          |                   |                 |               |
|               | IFSP 200    | IFA CONSTRUCTION SUPERVIS                                   | 400       | 0       | 06/13          |                   |                 |               |
|               | CNSP SU 210 | CONSTRUCTION SUPERVISION                                    | 131       | 0       | 12/12          |                   |                 |               |
|               | CONS 300    | CONSTRUCTION  | 2,484     | 0       | 08/12          |                   |                 |               |
|               | CONS 310    | CONSTRUCTION  | 1,018     | 0       | 06/13          |                   |                 |               |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/13 \$5,693,832.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,867,035.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$61,977,373.25 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV    | DEC | FY 2013 |     |       |       | JUNE | FY 13 |        |
|------------|------|-----|------|-----|--------|-----|---------|-----|-------|-------|------|-------|--------|
|            |      |     |      |     |        |     | JAN     | FEB | MARCH | APRIL | MAY  |       |        |
| PLAN (C)*  | *    | *   | *    | *   | 4,260- | *   | *       | *   | *     | *     | *    | *     | 4,260- |
| FORCST(C)* | *    | *   | *    | *   | 4,260- | *   | *       | *   | *     | *     | *    | *     | 4,260- |
| ACTUAL(C)* | *    | *   | *    | *   | 4,260- | *   | *       | *   | *     | *     | *    | *     | 4,260- |
| PLAN (N)*  | *    | *   | *    | *   | *      | *   | *       | *   | *     | *     | *    | *     | *      |
| FORCST(N)* | *    | *   | *    | *   | *      | *   | *       | *   | *     | *     | *    | *     | *      |
| ACTUAL(N)* | *    | *   | *    | *   | *      | *   | *       | *   | *     | *     | *    | *     | *      |

| MGN PROJECT         |   |  |  |  |                           | CITY   | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------------|---|--|--|--|---------------------------|--------|------|-----------|-----------|----------------------|
| AGY ID NO           | DESCRIPTION                                   |  |  |  |                           | COST   | COST | COMM DATE | MILESTONE | START END            |
| 846 P-6CYANK5       | YANKEE STADIUM REQUIREMENTS - X237-105M       |  |  |  |                           |        |      |           |           | DEVSCOPE 07/06 09/06 |
| CO#: RR IFDS DD 100 | IFA DESIGN                                    |  |  |  | DESIGN DURING CONSTRUCTIO | 36     | 0    | 06/13     |           |                      |
| 850 P-ADA882        | Yankee Stadium ADA Settlement                 |  |  |  |                           |        |      |           |           | DEVSCOPE 12/99 03/00 |
| CO#: DE CONS        | 004 CONSTRUCTION                              |  |  |  |                           | 238-   | 0    | 11/12     |           |                      |
| CO#: DE CONS        | 005 CONSTRUCTION                              |  |  |  |                           | 649-   | 0    | 11/12     |           |                      |
| 850 YANKCIP03       | YANKEE STADIUM CAPITAL IMPRVEEMENT PLAN FY 03 |  |  |  |                           |        |      |           |           | DEVSCOPE 09/00 12/00 |
| CO#: DE CONS        | 011 CONSTRUCTION                              |  |  |  |                           | 643-   | 0    | 11/12     |           |                      |
| 850 YANKCIP04       | Yankee Stadium Capital Improvement Plan FY 04 |  |  |  |                           |        |      |           |           | DEVSCOPE 03/03 06/03 |
| CO#: DE CONS        | 012 CONSTRUCTION                              |  |  |  |                           | 726-   | 0    | 11/12     |           |                      |
| 850 YANKCIP05       | Yankee Stadium Capital Improvement Plan FY 05 |  |  |  |                           |        |      |           |           | CONSCOMP 12/06 12/06 |
| CO#: DE CONS        | 003 CONSTRUCTION                              |  |  |  |                           | 1,319- | 0    | 11/12     |           |                      |
| 850 YANKCIP06       | Yankee Stadium Capital Improvement Plan FY 06 |  |  |  |                           |        |      |           |           | CONSCOMP 12/05 03/07 |
| CO#: DE CONS        | 001 CONSTRUCTION                              |  |  |  |                           | 685-   | 0    | 11/12     |           |                      |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,598,614.41 (CITY) \$3,113,999.90 (NON-CITY)  
 CONTRACT LIABILITY: \$801,594.73 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,046,899.86 (CITY) \$6,697,512.10 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |   | JAN | FEB | MARCH | APRIL | MAY   | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-------|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | 93      | * | * | *   | *   | *     | *     | 1,065 | *    | 1,158 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | 1,065 | 93   | 1,158 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *     | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *     | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *     | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *     | *    | *     |

| AGY ID NO    | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWKC1019 | Eastern Parkway (Washington Ave. to Grand Army Plaza) |           |         |                | DEVSCOPE          | 07/08           | 09/08         |
| CO#: A       | CONS GE 012 CONSTRUCTION                              | 93        | 0       | 12/12          |                   |                 |               |
|              | CONS GE 200 CONSTRUCTION                              | 1,065     | 0       | 05/13          |                   |                 |               |

BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$3,621,616.55 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$748,164.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$39,248,019.69 (CITY) \$0.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 503  | 503   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 503  | 503   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

| AGY ID NO     | DESCRIPTION                                       | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-200Z006 | PROSPECT PARK ZOO - ELECTRONIC GATE               |           |         |                | DEVSCOPE          | 07/06           | 09/06         |
|               | CONS GE 150 CONSTRUCTION                          | 25        | 0       | 06/13          |                   |                 |               |
| 846 P-200Z015 | PROSPECT PARK ZOO - BUILDING C ROOF               |           |         |                | DEVSCOPE          | 07/12           | 09/12         |
|               | CONS 200 CONSTRUCTION                             | 326       | 0       | 06/13          |                   |                 |               |
| 846 P-200884L | PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M |           |         |                | DEVSCOPE          | 07/06           | 09/06         |
|               | CONS GE 106 CONSTRUCTION                          | 7         | 0       | 06/13          |                   |                 |               |
|               | CONS GE 160 CONSTRUCTION                          | 145       | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$3,924,853.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$562,924.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$671,983.77 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         | 24      | 500     | (C)*                 | 331     | 500     | 500     |
| APPROPRIATIONS (N)* |         |         |         |         | COMMITMENT PLAN (N)* |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | FEB   | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  |     | 3,030 | 3,030 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   |         |     |       |       |       |       |     | 3,030 | 3,030 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   |         |     |       |       |       |       |     |       |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   |         |     |       |       |       |       |     |       |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   |         |     |       |       |       |       |     |       |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   |         |     |       |       |       |       |     |       |       |

| MGN PROJECT   |  |  |  |         |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|--|--|---------|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION  |  |  |         |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 846 P-200Z00A | PROSPECT PARK ZOO - ANIMAL LIFESTYLES BUILDING - CHIMNEY |  |  |         |  |       |      |           |           | DEVSCOPE 07/08 09/08 |
| CO#: 01       | CONS GE 100 CONSTRUCTION                                 |  |  | GENERAL |  | 11    | 0    | 06/13     |           |                      |
| 846 P-200Z008 | PROSPECT PARK ZOO - WATERPROOFING OF BUILDING "D"        |  |  |         |  |       |      |           |           | CLOSE 03/10 03/13    |
|               | CONS GE 100 CONSTRUCTION                                 |  |  | GENERAL |  | 49    | 0    | 06/13     |           |                      |
|               | CONS GE 110 CONSTRUCTION                                 |  |  | GENERAL |  | 13    | 0    | 06/13     |           |                      |
| 846 P-200Z011 | PROSPECT PARK ZOO - COOLING TOWER                        |  |  |         |  |       |      |           |           | DEVSCOPE 10/10 01/11 |
|               | CONS GE 200 CONSTRUCTION                                 |  |  | GENERAL |  | 3     | 0    | 06/13     |           |                      |
| 846 P-200Z015 | PROSPECT PARK ZOO - BUILDING C ROOF                      |  |  |         |  |       |      |           |           | DEVSCOPE 07/12 09/12 |
|               | CONS 150 CONSTRUCTION                                    |  |  |         |  | 600   | 0    | 06/13     |           |                      |
| 846 P-300Z003 | CENTRAL PK ZOO-SMOKE DETECTOR/FIRE ALARM                 |  |  |         |  |       |      |           |           | DEVSCOPE 07/10 09/10 |
|               | CONS GE 110 CONSTRUCTION                                 |  |  | GENERAL |  | 14    | 0    | 06/13     |           |                      |
| 846 P-300Z004 | CENTRAL PARK ZOO - PENGUIN COOLING SYSTEM                |  |  |         |  |       |      |           |           | DEVSCOPE 10/10 01/11 |
|               | CONS GE 100 CONSTRUCTION                                 |  |  | GENERAL |  | 1,200 | 0    | 06/13     |           |                      |
|               | CONS GE 300 CONSTRUCTION                                 |  |  | GENERAL |  | 238   | 0    | 06/13     |           |                      |
| 846 P-300Z005 | CENTRAL PARK ZOO - AVIARY                                |  |  |         |  |       |      |           |           | DEVSCOPE 10/10 01/11 |
|               | CONS GE 200 CONSTRUCTION                                 |  |  | GENERAL |  | 29    | 0    | 06/13     |           |                      |
| 846 P-300Z006 | CPZ COLLONADE  |  |  |         |  |       |      |           |           | DEVSCOPE 07/12 09/12 |
|               | CONS GE 100 CONSTRUCTION                                 |  |  | GENERAL |  | 214   | 0    | 06/13     |           |                      |
|               | CONS GE 150 CONSTRUCTION                                 |  |  | GENERAL |  | 52    | 0    | 06/13     |           |                      |
|               | CONS GE 160 CONSTRUCTION                                 |  |  | GENERAL |  | 1     | 0    | 06/13     |           |                      |
| 846 P-300Z008 | CPZ - DANCING CRANE ROOF CAFE - COOLING SYSTEM           |  |  |         |  |       |      |           |           | DEVSCOPE 07/12 09/12 |
|               | CONS GE 100 CONSTRUCTION                                 |  |  | GENERAL |  | 277   | 0    | 06/13     |           |                      |
| 846 P-400Z004 | QUEENS ZOO ADMINISTRATION BLDG ROOF REPLACEMENT          |  |  |         |  |       |      |           |           | CLOSE 03/10 03/13    |
|               | CONS GE 100 CONSTRUCTION                                 |  |  | GENERAL |  | 110   | 0    | 06/13     |           |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-400Z005<br>CO#: 01 CONS | QUEENS ZOO - SEA LION EXHIBIT<br>GE 100 CONSTRUCTION           | GENERAL<br>23             | 0          | 06/13             | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-400Z007<br>CONS         | QUEENS ZOO - HEATING PLANT REPLACEMENTS<br>GE 100 CONSTRUCTION | GENERAL<br>165            | 0          | 06/13             | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-6Z00INF                 | Infrastructure / Requirements Work for City Zoos               |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| IFSP SU 230                   | IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 28         | 06/13             |                      |                    |                  |
| IFSP 232                      | IFA CONSTRUCTION SUPERVIS                                      |                           | 60         | 06/13             |                      |                    |                  |
| CONS 500                      | CONSTRUCTION   |                           | 2          | 06/13             |                      |                    |                  |
| CONS 520                      | CONSTRUCTION   |                           | 29         | 06/13             |                      |                    |                  |
| CONS 800                      | CONSTRUCTION   |                           | 331        | 06/15             |                      |                    |                  |
| CONS 850                      | CONSTRUCTION   |                           | 500        | 06/16             |                      |                    |                  |
| CONS 900                      | CONSTRUCTION   |                           | 500        | 06/17             |                      |                    |                  |
| CONS 901                      | CONSTRUCTION   |                           | 300        | 06/18             |                      |                    |                  |
| CONS 905                      | CONSTRUCTION   |                           | 408        | 06/20             |                      |                    |                  |
| CONS 910                      | CONSTRUCTION   |                           | 416        | 06/21             |                      |                    |                  |
| CONS 915                      | CONSTRUCTION   |                           | 424        | 06/22             |                      |                    |                  |
| CONS 920                      | CONSTRUCTION   |                           | 433        | 06/23             |                      |                    |                  |

BUDGET LINE: P-896 FMS #: 846 294 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/13 \$4,978,828.75 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,861,941.34 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,600,254.32 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *            | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 7,856     | *         | *         | *         | (C)* 4,620           | *         | *         | *         |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |       | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | 454 | *     | *     | 20  | 7,193 | 7,667 |
| FORCST(C)* | *       | 262 | *    | *   | *   | *   | *   | 454 | *     | *     | 20  | 6,931 | 7,667 |
| ACTUAL(C)* | *       | 262 | *    | *   | *   | *   | *   | 453 | *     | *     | *   | *     | 715   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION  | CITY<br>COST                       | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|------------------------------|--|------------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBQ1206<br>CONS HB 002   | HIGHLAND PK PED BR/PED 2-24828-0<br>CONSTRUCTION                             | HIGHWAY BRIDGES<br>3,370           | 0          | 06/14             | DEVSCOPE             | 07/07              | 06/08            |
| SVCS NV 011                  | SERVICES   | SPECIAL TECHNICAL INVESTI<br>250   | 0          | 06/14             |                      |                    |                  |
| CNSP SU 012                  | CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF<br>1,000 | 0          | 06/14             |                      |                    |                  |
| 846 P-205D17H<br>CONS GE 110 | HIGHLAND PARK BALLFIELDS - RENOV. BASEBALL FLD 1&2 Q020-111M<br>CONSTRUCTION | GENERAL<br>700                     | 0          | 06/13             | DEVSCOPE             | 07/10              | 09/10            |
| CONS 130                     | CONSTRUCTION   | 3                                  | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-4PNYC02            | PlaNYC - Highland Park Ridgewood Reservoir Design Fee Q020   |              |            |                   | CLOSE                | 04/09 07/13            |
|                          | DSGN CD 110 DESIGN   | 454          | 0          | 02/13             |                      |                        |
|                          | IFDS 300 IFA DESIGN  | 385          | 0          | 06/13             |                      |                        |
|                          | CONS GE 405 CONSTRUCTION                                     | 283          | 0          | 06/13             |                      |                        |
|                          | CONS GE 407 CONSTRUCTION                                     | 2,307        | 0          | 06/13             |                      |                        |
|                          | CONS GE 408 CONSTRUCTION                                     | 3,000        | 0          | 06/13             |                      |                        |
| 846 P-4PNYC03            | PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M |              |            |                   | DEVSCOPE             | 07/10 09/10            |
| CO#: 02 IFSP             | SU 250 IFA CONSTRUCTION SUPERVIS                             | 50           | 0          | 06/13             |                      |                        |
| CO#: 03 IFSP             | SU 250 IFA CONSTRUCTION SUPERVIS                             | 567          | 0          | 06/13             |                      |                        |
|                          | CONS 320 CONSTRUCTION  | 262          | 0          | 06/13             |                      |                        |
|                          | CONS GE 330 CONSTRUCTION                                     | 20           | 0          | 05/13             |                      |                        |
|                          | CONS 340 CONSTRUCTION  | 638          | 0          | 06/13             |                      |                        |

-----

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,384,000.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,112.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,510,187.19 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *            | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 200       | 200       | 200       | 200       | (C)* 229             | 200       | 200       | 200       |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013<br>JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *              | *   | *     | *     | *   | 1,315 | 1,315 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *              | *   | *     | *     | *   | 1,315 | 1,315 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *              | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *              | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *              | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *              | *   | *     | *     | *   | *     | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                           | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---------------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-6CW931C            | COMMUNICATIONS SYSTEMS-CW             |              |            |                   | DEVSCOPE             | 07/06 09/06            |
|                          | IFDS DS 014 IFA DESIGN                | 20           | 0          | 06/13             |                      |                        |
|                          | IFSP SU 015 IFA CONSTRUCTION SUPERVIS | 20           | 0          | 06/13             |                      |                        |
|                          | EQFN CQ 110 EQUIPMENT AND FURNITURE   | 200          | 0          | 06/13             |                      |                        |
|                          | EQFN CQ 300 EQUIPMENT AND FURNITURE   | 200          | 0          | 06/13             |                      |                        |
|                          | EQFN CQ 305 EQUIPMENT AND FURNITURE   | 171          | 0          | 06/13             |                      |                        |
|                          | EQFN CQ 306 EQUIPMENT AND FURNITURE   | 229          | 0          | 06/14             |                      |                        |
|                          | EQFN CQ 307 EQUIPMENT AND FURNITURE   | 200          | 0          | 06/15             |                      |                        |
|                          | EQFN CQ 308 EQUIPMENT AND FURNITURE   | 200          | 0          | 06/16             |                      |                        |
|                          | EQFN CQ 309 EQUIPMENT AND FURNITURE   | 200          | 0          | 06/17             |                      |                        |
|                          | EQFN CQ 315 EQUIPMENT AND FURNITURE   | 200          | 0          | 06/18             |                      |                        |
|                          | EQFN CQ 320 EQUIPMENT AND FURNITURE   | 200          | 0          | 06/19             |                      |                        |
|                          | EQFN CQ 325 EQUIPMENT AND FURNITURE   | 163          | 0          | 06/20             |                      |                        |
|                          | EQFN CQ 330 EQUIPMENT AND FURNITURE   | 166          | 0          | 06/21             |                      |                        |
|                          | EQFN CQ 335 EQUIPMENT AND FURNITURE   | 169          | 0          | 06/22             |                      |                        |
|                          | EQFN CQ 340 EQUIPMENT AND FURNITURE   | 173          | 0          | 06/23             |                      |                        |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-600Z002            | CITYWIDE ZOOS - DATA INFRASTRUCTURE                       |              |            |                   | DEVSCOPE             | 07/06 09/06            |
|                          | EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 744          | 0          | 06/13             |                      |                        |

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

|                                   |                         |                        |
|-----------------------------------|-------------------------|------------------------|
| AVAILABLE BALANCE AS OF: 02/28/13 | \$11,648,082.61 (CITY)  | \$0.00 (NON-CITY)      |
| CONTRACT LIABILITY:               | \$2,118,623.70 (CITY)   | \$0.00 (NON-CITY)      |
| ITD EXPENDITURES:                 | \$120,378,282.69 (CITY) | \$20,000.00 (NON-CITY) |

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * (C)* | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 7,034     | 4,000     | 4,000     | 4,000     | (C)*   | 6,550     | 4,000     | 4,000     | 4,000     |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | (N)*   | *         | *         | *         | *         |

|            | FY 2013 |       |      |     |     |     |     |     |       |       |     |        | FY 13  |
|------------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
|            | JULY    | AUG   | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE   | FY 13  |
| PLAN (C)*  | 128     | 1,413 | *    | *   | *   | *   | *   | *   | *     | *     | *   | 11,332 | 12,873 |
| FORCST(C)* | 128     | 1,413 | *    | *   | *   | *   | *   | *   | *     | *     | *   | 11,332 | 12,873 |
| ACTUAL(C)* | 278     | 1,460 | *    | *   | 298 | *   | *   | 10  | *     | *     | *   | *      | 2,046  |
| PLAN (N)*  | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *      | *      |
| FORCST(N)* | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *      | *      |
| ACTUAL(N)* | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *      | *      |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-6A93309            | VEHICLES & EQUIPMENT - FY09                                       |              |            |                   |                      |                        |
|                          | CO#: 11 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 1,210        | 0          | 06/13             |                      |                        |
| 846 P-6A93310            | VEHICLES & EQUIPMENT - FY10                                       |              |            |                   |                      |                        |
|                          | EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT         | 852          | 0          | 06/13             |                      |                        |
|                          | CO#: 10 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 225          | 0          | 08/12             |                      |                        |
| 846 P-6A93311            | VEHICLES & EQUIPMENT - FY11                                       |              |            |                   |                      |                        |
|                          | EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT         | 959          | 0          | 06/13             |                      |                        |
|                          | CO#: F EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT  | 128          | 0          | 07/12             |                      |                        |
|                          | CO#: G EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT  | 1,188        | 0          | 08/12             |                      |                        |
| 846 P-6A93312            | VEHICLES & EQUIPMENT - FY12                                       |              |            |                   |                      |                        |
|                          | EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT         | 2,808        | 0          | 06/13             |                      |                        |
|                          | EQFN CT 130 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT         | 81           | 0          | 06/13             |                      |                        |
|                          | EQFN CT 140 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT         | 90           | 0          | 06/13             |                      |                        |
|                          | EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT         | 715          | 0          | 06/13             |                      |                        |
|                          | EQFN CT 160 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT         | 95           | 0          | 06/13             |                      |                        |
|                          | EQFN 210 EQUIPMENT AND FURNITURE                                  | 72           | 0          | 06/13             |                      |                        |
|                          | EQFN 220 EQUIPMENT AND FURNITURE                                  | 78           | 0          | 06/13             |                      |                        |
| 846 P-6A93313            | FY13 VEHICLES(MAYORAL)  |              |            |                   |                      |                        |
|                          | EQFN 100 EQUIPMENT AND FURNITURE                                  | 3,000        | 0          | 06/13             |                      |                        |
| 846 P-6CW933C            | PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR                   |              |            |                   | DEVSCOPE             | 07/06 09/06            |
|                          | IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 400          | 0          | 06/13             |                      |                        |
|                          | IFDS DS 110 IFA DESIGN DESIGN                                     | 400          | 0          | 06/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                         |             |           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|-------------------------|-------------|-----------|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                                   |                         |             |           | COST  | COST | COMM DATE | MILESTONE | START END |
|               | EQFN CT 210                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 2,550 | 0    | 06/14     |           |           |
|               | EQFN CT 211                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 4,000 | 0    | 06/14     |           |           |
|               | EQFN CT 212                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 4,000 | 0    | 06/15     |           |           |
|               | EQFN CT 213                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 4,000 | 0    | 06/16     |           |           |
|               | EQFN CT 214                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 4,000 | 0    | 06/17     |           |           |
|               | EQFN CT 220                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 5,000 | 0    | 06/18     |           |           |
|               | EQFN CT 225                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 4,000 | 0    | 06/19     |           |           |
|               | EQFN CT 230                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 3,261 | 0    | 06/20     |           |           |
|               | EQFN CT 235                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 3,323 | 0    | 06/21     |           |           |
|               | EQFN CT 240                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 3,389 | 0    | 06/22     |           |           |
|               | EQFN CT 245                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 3,457 | 0    | 06/23     |           |           |
| 846 P-6C93306 | VEHICLES & EQUIPMENT - FY06                   |                         |             |           |       |      |           |           |           |
| CO#: F        | EQFN CT 100                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 233   | 0    | 06/13     |           |           |
| 846 P-6C93307 | VEHICLES & EQUIPMENT - FY07                   |                         |             |           |       |      |           |           |           |
|               | EQFN CT 100                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 264   | 0    | 06/13     |           |           |
| 846 P-6C93308 | FY08 FORESTRY EQUIPMENT                       |                         |             |           |       |      |           |           |           |
| CO#: 01       | EQFN CT 100                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 71    | 0    | 06/13     |           |           |
| 846 P-6D93305 | VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM |                         |             |           |       |      |           |           |           |
| CO#: 01       | EQFN CT 100                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 162   | 0    | 06/13     |           |           |
|               | EQFN CT 105                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 5     | 0    | 06/13     |           |           |
| 846 P-6D93307 | VEHICLES & EQUIPMENT - LOG LOADERS            |                         |             |           |       |      |           |           |           |
| CO#: A        | EQFN CT 100                                   | EQUIPMENT AND FURNITURE | MAINTENANCE | EQUIPMENT | 96    | 0    | 06/13     |           |           |
| 846 P-6PNYCFV | PlaNYC 2030 Forestry Vehicles                 |                         |             |           |       |      |           |           |           |
|               | EQFN 001                                      | EQUIPMENT AND FURNITURE |             |           | 117   | 0    | 06/13     |           |           |
| 846 P-6TRUCK8 | FY08 DPR Vehicles & Equipment                 |                         |             |           |       |      |           |           |           |
|               | EQVH 100                                      | EQUIPMENT - VEHICLES    |             |           | 341   | 0    | 06/13     |           |           |
| CO#: 07       | EQVH 100                                      | EQUIPMENT - VEHICLES    |             |           | 83    | 0    | 06/13     |           |           |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 02/28/13 \$200,000.25 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,025,791.23 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 200 * | 200 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 200 * | 200 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |

| MGN PROJECT   |                           |  |  |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---------------------------|--|--|--|---------------------------|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION               |  |  |  |                           | COST | COST | COMM DATE | MILESTONE | START END   |
| 846 P-502SBER | SOUTH BEACH EROSION STUDY |  |  |  |                           |      |      |           | DEVSCOPE  | 07/06 09/06 |
|               | DSGN PS 001 DESIGN        |  |  |  | STUDY (PRE-PRELIMINARY DE | 66   | 0    | 06/13     |           |             |
|               | DSGN PS 002 DESIGN        |  |  |  | STUDY (PRE-PRELIMINARY DE | 67   | 0    | 06/13     |           |             |
|               | DSGN PS 003 DESIGN        |  |  |  | STUDY (PRE-PRELIMINARY DE | 67   | 0    | 06/13     |           |             |

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/13 \$27,041,570.48 (CITY) \$2,564,199.92 (NON-CITY)  
 CONTRACT LIABILITY: \$706,286.83 (CITY) \$3,025.48 (NON-CITY)  
 ITD EXPENDITURES: \$122,918,735.39 (CITY) \$4,362,989.60 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |       |       |       | JUNE | FY 13   |       |
|------------|------|-----|------|-----|-----|-----|---------|-------|-------|-------|------|---------|-------|
|            |      |     |      |     |     |     | JAN     | FEB   | MARCH | APRIL | MAY  |         |       |
| PLAN (C)*  | 71 * | *   | 70 * | *   | *   | *   | *       | 513 * | *     | *     | *    | 7,896 * | 8,550 |
| FORCST(C)* | 71 * | *   | 70 * | *   | *   | *   | *       | 513 * | *     | *     | *    | 7,896 * | 8,550 |
| ACTUAL(C)* | 72 * | *   | 70 * | *   | *   | *   | *       | 513 * | *     | *     | *    | *       | 654   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *     | *     | *     | *    | 2,564 * | 2,564 |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *     | *     | *     | *    | 2,564 * | 2,564 |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *     | *     | *     | *    | *       | *     |

| MGN PROJECT   |   |  |  |  |         | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|--|--|---------|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                             |  |  |  |         | COST | COST | COMM DATE | MILESTONE | START END   |
| 801 P-3RANDL2 | Randall's Island - Hell's Gate Pathways |  |  |  |         |      |      |           | DEVSCOPE  | 07/06 09/06 |
|               | DSGN 130 DESIGN                         |  |  |  |         | 45   | 0    | 06/13     |           |             |
| CO#: A2       | DSGN 130 DESIGN                         |  |  |  |         | 37   | 0    | 07/12     |           |             |
|               | CONS GE 131 CONSTRUCTION                |  |  |  | GENERAL | 70   | 0    | 06/13     |           |             |
| CO#: A2       | CONS GE 131 CONSTRUCTION                |  |  |  | GENERAL | 51   | 0    | 09/12     |           |             |
| CO#: A3       | CONS GE 131 CONSTRUCTION                |  |  |  | GENERAL | 34   | 0    | 07/12     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION   | CITY<br>COST            | NC<br>COST           | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|---|-------------------------|----------------------|----------------------------------|----------------------|--------------------|------------------|
| 801 P-300RICS<br>CONS GE 301                  | Randalls Island Comfort Station<br>CONSTRUCTION   | GENERAL<br>8            | 0                    | 06/13                            | CLOSE                | 03/10              | 03/11            |
| 801 P-311PATH<br>CONS<br>CO#: A1              | Randall's Island Pathways<br>251 CONSTRUCTION<br>251 CONSTRUCTION   | 1<br>478                | 0<br>0               | 06/13<br>02/13                   | DSGN                 | 10/03              | 06/09            |
| 801 RANDALLIS<br>CONS<br>CO#: A2              | Randall's Island - Add'l Construction<br>003 CONSTRUCTION<br>003 CONSTRUCTION   | 35<br>19                | 0<br>0               | 06/13<br>09/12                   |                      |                    |                  |
| 801 RANDBXSHO<br>CONS<br>CONS<br>CONS<br>CONS | Randall's Island - Bronx Shore Fields<br>001 CONSTRUCTION<br>002 CONSTRUCTION<br>003 CONSTRUCTION<br>005 CONSTRUCTION | 7,220<br>202<br>0<br>50 | 0<br>0<br>2,483<br>0 | 06/13<br>06/13<br>06/13<br>06/13 | DSGN                 | 01/10              | 01/12            |
| 801 RANDISSF<br>DSGN<br>CO#: A4               | Randall's Island Sports Fields<br>007 DESIGN<br>007 DESIGN  | 264<br>35               | 0<br>0               | 06/13<br>02/13                   | DSGN                 | 04/05              | 06/11            |
| 801 RANDWTPIN<br>CONS                         | Randall's Island - Infrastructure<br>027 CONSTRUCTION   | 1                       | 0                    | 06/13                            |                      |                    |                  |
| 801 RISALTMAR<br>CONS                         | Randall's Island Salt Marsh<br>007 CONSTRUCTION   | 0                       | 81                   | 06/13                            |                      |                    |                  |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                               |                          | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END   |
|--------------------------|---|--------------------------|--------------|------------|-------------------|----------------------|--------------------|-------|
| 846 P-6COM13A            | FY 13 Server Upgrate                      |                          |              |            |                   |                      |                    |       |
| EQFN                     | 300 EQUIPMENT AND FURNITURE               |                          | 105          | 0          | 06/13             |                      |                    |       |
| 846 P-6CWDATA            | PROJECT TRACKING SOFTWARE - CITYWIDE      |                          |              |            |                   |                      | DEVSCOPE 07/06     | 09/06 |
| EQFN CT 110              | EQUIPMENT AND FURNITURE                   | MAINTENANCE EQUIPMENT    | 58           | 0          | 06/13             |                      |                    |       |
| 846 P-6CW950             | COMPUTER EQUIPMENT - CITYWIDE             |                          |              |            |                   |                      |                    |       |
| EQFN ED 210              | EQUIPMENT AND FURNITURE                   | COMPUTERS AND PERIPHERAL | 651          | 0          | 06/13             |                      |                    |       |
| EQFN ED 215              | EQUIPMENT AND FURNITURE                   | COMPUTERS AND PERIPHERAL | 2,007        | 0          | 06/13             |                      |                    |       |
| EQFN ED 216              | EQUIPMENT AND FURNITURE                   | COMPUTERS AND PERIPHERAL | 1,000        | 0          | 06/14             |                      |                    |       |
| EQFN ED 217              | EQUIPMENT AND FURNITURE                   | COMPUTERS AND PERIPHERAL | 1,000        | 0          | 06/15             |                      |                    |       |
| EQFN ED 218              | EQUIPMENT AND FURNITURE                   | COMPUTERS AND PERIPHERAL | 1,000        | 0          | 06/16             |                      |                    |       |
| EQFN ED 219              | EQUIPMENT AND FURNITURE                   | COMPUTERS AND PERIPHERAL | 1,000        | 0          | 06/17             |                      |                    |       |
| EQFN ED 225              | EQUIPMENT AND FURNITURE                   | COMPUTERS AND PERIPHERAL | 1,000        | 0          | 06/18             |                      |                    |       |
| EQFN ED 230              | EQUIPMENT AND FURNITURE                   | COMPUTERS AND PERIPHERAL | 1,000        | 0          | 06/19             |                      |                    |       |
| EQFN ED 235              | EQUIPMENT AND FURNITURE                   | COMPUTERS AND PERIPHERAL | 815          | 0          | 06/20             |                      |                    |       |
| EQFN ED 240              | EQUIPMENT AND FURNITURE                   | COMPUTERS AND PERIPHERAL | 831          | 0          | 06/21             |                      |                    |       |
| EQFN ED 245              | EQUIPMENT AND FURNITURE                   | COMPUTERS AND PERIPHERAL | 848          | 0          | 06/22             |                      |                    |       |
| EQFN ED 250              | EQUIPMENT AND FURNITURE                   | COMPUTERS AND PERIPHERAL | 865          | 0          | 06/23             |                      |                    |       |
| 846 P-6FORTEC            | FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)  |                          |              |            |                   |                      | DEVSCOPE 07/06     | 09/06 |
| CO#: R2 EQFN ED 520      | EQUIPMENT AND FURNITURE                   | COMPUTERS AND PERIPHERAL | 7            | 0          | 06/13             |                      |                    |       |
| CO#: 02 EQFN ED 520      | EQUIPMENT AND FURNITURE                   | COMPUTERS AND PERIPHERAL | 196          | 0          | 06/13             |                      |                    |       |
| EQFN ED 605              | EQUIPMENT AND FURNITURE                   | COMPUTERS AND PERIPHERAL | 56           | 0          | 06/13             |                      |                    |       |
| 846 P-6SWTC13            | FY13 Network Switches                     |                          |              |            |                   |                      |                    |       |
| EQFN                     | 300 EQUIPMENT AND FURNITURE               |                          | 120          | 0          | 06/13             |                      |                    |       |
| 846 P-6WIRE12            | WIRING & INFRASTRUCTURE REQUIREMENTS FY12 |                          |              |            |                   |                      |                    |       |
| EQFN                     | 100 EQUIPMENT AND FURNITURE               |                          | 250          | 0          | 06/13             |                      |                    |       |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |       |   |       |              |                      |   |       |   |                 |   |            |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|--------------|----------------------|---|-------|---|-----------------|---|------------|---|-------|---|
| BUDGET LINE: P-956                |   | FMS #: 846 155 |   | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN |   |       |   |       |              |                      |   |       |   |                 |   |            |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$425,527.12   |   | (CITY)                                     |   |       |   |       | \$715,659.03 |                      |   |       |   | \$13,133,145.08 |   | (NON-CITY) |   |       |   |
| CONTRACT LIABILITY:               |   | \$715,659.03   |   | (CITY)                                     |   |       |   |       | \$473,684.97 |                      |   |       |   | \$4,569,385.62  |   | (NON-CITY) |   |       |   |
| ITD EXPENDITURES:                 |   | \$6,720,762.97 |   | (CITY)                                     |   |       |   |       | \$7,732      |                      |   |       |   | \$7,732         |   | (NON-CITY) |   |       |   |
|                                   | * | FY 14          | * | FY 15                                      | * | FY 16 | * | FY 17 | *            |                      | * | FY 14 | * | FY 15           | * | FY 16      | * | FY 17 | * |
| EXECUTIVE (C)*                    |   | 7,455          | * |  | * |       | * |       | *            | (C)*                 |   | 7,732 | * |                 | * |            | * |       | * |
| APPROPRIATIONS (N)*               |   |                | * |  | * |       | * |       | *            | COMMITMENT PLAN (N)* |   |       | * |                 | * |            | * |       | * |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |

| MGN PROJECT |   | CITY  |  | NC   |  | PLAN      |           | CURRENT |     | MILESTONE |             |
|-------------|---|-------|--|------|--|-----------|-----------|---------|-----|-----------|-------------|
| AGY ID NO   | DESCRIPTION                                     | COST  |  | COST |  | COMM DATE | MILESTONE | START   | END |           |             |
| 841 HBPk17K | 17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY |       |  |      |  |           |           |         |     | DEVSCOPE  | 06/11 05/12 |
|             | SVCS 002 SERVICES                               | 360   |  | 0    |  | 06/14     |           |         |     |           |             |
|             | CNSP 005 CONSTRUCTION SUPERVISION               | 625   |  | 0    |  | 06/14     |           |         |     |           |             |
|             | CONS 006 CONSTRUCTION                           | 6,747 |  | 0    |  | 06/14     |           |         |     |           |             |
| CO#: 2      | IFDS 600 IFA DESIGN                             | 77    |  | 0    |  | 06/14     |           |         |     |           |             |
|             | IFDS 601 IFA DESIGN                             | 72    |  | 0    |  | 06/13     |           |         |     |           |             |

|                                   |   |                |   |                                    |   |       |   |       |                 |                      |   |       |   |              |   |            |   |       |   |
|-----------------------------------|---|----------------|---|------------------------------------|---|-------|---|-------|-----------------|----------------------|---|-------|---|--------------|---|------------|---|-------|---|
| BUDGET LINE: P-963                |   | FMS #: 846 309 |   | RECONSTRUCTION OF BRONX RIVER PARK |   |       |   |       |                 |                      |   |       |   |              |   |            |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$1,873,011.24 |   | (CITY)                             |   |       |   |       | \$13,133,145.08 |                      |   |       |   | \$473,684.97 |   | (NON-CITY) |   |       |   |
| CONTRACT LIABILITY:               |   | \$1,062,199.06 |   | (CITY)                             |   |       |   |       | \$4,569,385.62  |                      |   |       |   | \$4,575      |   | (NON-CITY) |   |       |   |
| ITD EXPENDITURES:                 |   | \$7,200,384.03 |   | (CITY)                             |   |       |   |       | \$7,732         |                      |   |       |   | \$7,732      |   | (NON-CITY) |   |       |   |
|                                   | * | FY 14          | * | FY 15                              | * | FY 16 | * | FY 17 | *               |                      | * | FY 14 | * | FY 15        | * | FY 16      | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |                                    | * |       | * |       | *               | (C)*                 |   |       | * |              | * |            | * |       | * |
| APPROPRIATIONS (N)*               |   |                | * |                                    | * |       | * |       | *               | COMMITMENT PLAN (N)* |   |       | * |              | * |            | * |       | * |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |       |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |       |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,493 | * | 1,493 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,493 | * | 1,493 |
| ACTUAL(C)* |  | *       | *   | 16   | *   | *   | 14  | *   | *   | *     | *     | *   | *    | *     | * | 30    |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 4,575 | * | 4,575 |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 4,575 | * | 4,575 |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *     |

| MGN PROJECT   |   | CITY |  | NC   |  | PLAN      |           | CURRENT |     | MILESTONE |             |
|---------------|---|------|--|------|--|-----------|-----------|---------|-----|-----------|-------------|
| AGY ID NO     | DESCRIPTION   | COST |  | COST |  | COMM DATE | MILESTONE | START   | END |           |             |
| 846 P-1BRUCKH | BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M        |      |  |      |  |           |           |         |     | CLOSE     | 03/08 12/14 |
|               | CONS GE 250 CONSTRUCTION GENERAL                                | 0    |  | 53   |  | 06/13     |           |         |     |           |             |
|               | CONS 260 CONSTRUCTION   | 0    |  | 205  |  | 06/13     |           |         |     |           |             |
|               | IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 70   |  | 0    |  | 06/13     |           |         |     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  |                           | CITY | NC    | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|---------------------------|------|-------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |  |                           | COST | COST  | COMM DATE | MILESTONE | START     | END   |
| 846 P-1BRUCKN | BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M   |  |                           |      |       |           | DEVSCOPE  | 07/07     | 09/07 |
|               | DSGN CD 102 DESIGN                                       |  | COMPLETE DESIGN           | 25   | 0     | 06/13     |           |           |       |
|               | CONS GE 201 CONSTRUCTION                                 |  | GENERAL                   | 0    | 2,325 | 06/13     |           |           |       |
|               | CONS GE 205 CONSTRUCTION                                 |  | GENERAL                   | 120  | 0     | 06/13     |           |           |       |
|               | CONS 250 CONSTRUCTION                                    |  |                           | 104  | 0     | 06/13     |           |           |       |
| 846 P-1ENT211 | BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M      |  |                           |      |       |           | DEVSCOPE  | 07/06     | 09/06 |
|               | CONS GE 446 CONSTRUCTION                                 |  | GENERAL                   | 36   | 0     | 06/13     |           |           |       |
|               | CONS 447 CONSTRUCTION                                    |  |                           | 1    | 0     | 06/13     |           |           |       |
| 846 P-1PNYFL4 | PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC |  |                           |      |       |           | DEVSCOPE  | 07/09     | 09/09 |
|               | CONS 320 CONSTRUCTION                                    |  |                           | 22   | 0     | 06/13     |           |           |       |
| 846 P-1PUTNAM | GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M         |  |                           |      |       |           | DEVSCOPE  | 07/06     | 09/06 |
|               | DSGN CD 121 DESIGN                                       |  | COMPLETE DESIGN           | 16   | 0     | 06/13     |           |           |       |
|               | CONS GE 200 CONSTRUCTION                                 |  | GENERAL                   | 0    | 1,305 | 06/13     |           |           |       |
|               | CONS GE 210 CONSTRUCTION                                 |  | GENERAL                   | 735  | 0     | 06/13     |           |           |       |
|               | CONS GE 230 CONSTRUCTION                                 |  | GENERAL                   | 204  | 0     | 06/13     |           |           |       |
|               | CONS GE 231 CONSTRUCTION                                 |  | GENERAL                   | 14   | 0     | 06/13     |           |           |       |
| 846 P-1TRAILW | BRONX RIVER WEST FARMS LINK - RECONST X288-102M          |  |                           |      |       |           | DEVSCOPE  | 07/06     | 09/06 |
|               | DSGN CD 034 DESIGN                                       |  | COMPLETE DESIGN           | 15   | 0     | 06/13     |           |           |       |
| CO#: RR       | CONS GE 100 CONSTRUCTION                                 |  | GENERAL                   | 0    | 436   | 06/13     |           |           |       |
|               | CONS GE 111 CONSTRUCTION                                 |  | GENERAL                   | 87   | 0     | 06/13     |           |           |       |
| CO#: RR       | CONS GE 120 CONSTRUCTION                                 |  | GENERAL                   | 0    | 66    | 06/13     |           |           |       |
| CO#: 02       | CONS GE 120 CONSTRUCTION                                 |  | GENERAL                   | 0    | 1     | 06/13     |           |           |       |
| CO#: RR       | CONS GE 121 CONSTRUCTION                                 |  | GENERAL                   | 0    | 184   | 06/13     |           |           |       |
| CO#: RR       | CONS GE 200 CONSTRUCTION                                 |  | GENERAL                   | 66   | 0     | 06/13     |           |           |       |
|               | CONS 210 CONSTRUCTION                                    |  |                           | 30   | 0     | 06/13     |           |           |       |
| 846 P-102BRGW | BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M            |  |                           |      |       |           | DEVSCOPE  | 07/06     | 12/06 |
| CO#: RR       | CONS 150 CONSTRUCTION                                    |  |                           | 18   | 0     | 06/13     |           |           |       |
| 846 P-109SVPT | SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA         |  |                           |      |       |           | DEVSCOPE  | 07/06     | 10/06 |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                    |  | IN-HOUSE SUPERVISION OF C | 117  | 0     | 06/13     |           |           |       |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                                   |   |       |   |       |   |                 |   |                         |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|-----------------------------------|---|-------|---|-------|---|-----------------|---|-------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-973                |   | FMS #: 846 315 |   | RECONSTRUCTION OF SHORE ROAD PARK |   |       |   |       |   |                 |   |                         |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$653,399.52 (CITY)               |   |       |   |       |   |                 |   | \$560,000.00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$806,502.33 (CITY)               |   |       |   |       |   |                 |   | \$0.00 (NON-CITY)       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$2,579,750.85 (CITY)             |   |       |   |       |   |                 |   | \$0.00 (NON-CITY)       |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                             | * | FY 16 | * | FY 17 | * |                 | * | FY 14                   | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                |   |                                   |   |       |   |       |   | (C)*            |   | 104                     | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                                   |   |       |   |       |   | COMMITMENT PLAN |   |                         |   |       |   |       |   |       |   |
| (N)*                              |   |                |   |                                   |   |       |   |       |   | (N)*            |   |                         | * |       | * |       | * |       | * |

|            |   |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            |   | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|            |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|             |  |  |  |  |  |  |  |  |  |      |      |           |           |           |
|-------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO   | DESCRIPTION                                    |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBPk92K | 92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY |  |  |  |  |  |  |  |  | 104  | 0    | 06/14     |           |           |
| DSGN        | 003 DESIGN                                     |  |  |  |  |  |  |  |  |      |      |           |           |           |
| CO#: 2      | IFDS 600 IFA DESIGN                            |  |  |  |  |  |  |  |  | 40   | 0    | 06/13     |           |           |
| CO#: 3      | IFDS 600 IFA DESIGN                            |  |  |  |  |  |  |  |  | 62   | 0    | 06/14     |           |           |
|             | IFDS 601 IFA DESIGN                            |  |  |  |  |  |  |  |  | 1    | 0    | 06/13     |           |           |

|                                   |   |                |   |  |   |       |   |       |   |                 |   |                         |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|-----------------|---|-------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-1001               |   | FMS #: 846 330 |   | RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS |   |       |   |       |   |                 |   |                         |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$450,000.06 (CITY)                                |   |       |   |       |   |                 |   | \$560,000.00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$0.00 (CITY)                                      |   |       |   |       |   |                 |   | \$0.00 (NON-CITY)       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$407,783.94 (CITY)                                |   |       |   |       |   |                 |   | \$0.00 (NON-CITY)       |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15  | * | FY 16 | * | FY 17 | * |                 | * | FY 14                   | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   | 442            | * |  | * |       | * |       | * | (C)*            |   |                         | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |  |   |       |   |       |   | COMMITMENT PLAN |   |                         |   |       |   |       |   |       |   |
| (N)*                              |   | 281            | * |  | * |       | * |       | * | (N)*            |   | *                       |   | *     |   | *     |   | *     | * |

|            |   |         |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            |   | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|            |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|               |  |  |  |  |  |  |  |  |  |      |      |           |           |                      |
|---------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|----------------------|
| MGN PROJECT   |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE            |
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END            |
| 846 P-300TONY | TONY DAPOLITO RECREATION CENTER EMERGENCY M103               |  |  |  |  |  |  |  |  |      |      |           |           | DEVSCOPE 07/12 09/12 |
|               | IFDS DD 015 IFA DESIGN                                       |  |  |  |  |  |  |  |  | 12   | 0    | 08/12     |           |                      |
|               | IFSP SU 025 IFA CONSTRUCTION SUPERVIS                        |  |  |  |  |  |  |  |  | 40   | 1    | 08/13     |           |                      |
|               |  |  |  |  |  |  |  |  |  |      |      |           |           |                      |
| 850 P1CROT16A | BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M |  |  |  |  |  |  |  |  |      |      |           |           |                      |
|               | IFDS 007 IFA DESIGN  |  |  |  |  |  |  |  |  | 52   | 280  | 06/13     |           |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT |                               |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|-------------------------------|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                   |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| IFSP        | 008 IFA CONSTRUCTION SUPERVIS |  |  |  | 400  | 280  | 06/14     |           |           |
| IFSP        | 009 IFA CONSTRUCTION SUPERVIS |  |  |  | 400  | 280  | 06/14     |           |           |

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES

AVAILABLE BALANCE AS OF: 02/28/13 \$4,776,271.42 (CITY) \$25,000.00 (NON-CITY)

CONTRACT LIABILITY: \$733,310.77 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$16,351,941.76 (CITY) \$349,000.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * (C)*               | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 2,250     | 2,250     | 2,250     | 2,250     | (C)*                 | 2,250     | 2,250     | 2,250     | 2,250     |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         | *         |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |       | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | 88  | *   | *   | *     | *     | 600 | 2,850 | 3,538 |
| FORCST(C)* | *       | *   | *    | *   | *   | 88  | *   | *   | *     | *     | 600 | 2,850 | 3,538 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | 88  | *   | *   | *     | *     | *   | *     | 88    |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT         |   |  |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------------|---|--|--|---------------------------|-------|------|-----------|-----------|-------------|
| AGY ID NO           | DESCRIPTION                                       |  |  |                           | COST  | COST | COMM DATE | MILESTONE | START END   |
| 846 P-102POOL       | FLOATING POOL BARGE AT BARETTO POINT PARK XG-808M |  |  |                           |       |      |           |           |             |
| CONS                | 240 CONSTRUCTION                                  |  |  |                           | 88    | 0    | 12/12     |           |             |
| CONS                | 250 CONSTRUCTION                                  |  |  |                           | 19    | 0    | 06/13     |           |             |
| 846 P-6APOOL4       | POOLS - ELECTRICAL CNYG-604M                      |  |  |                           |       |      |           | DEVSCOPE  | 07/06 09/06 |
| CO#: RR IFDS DD 110 | IFA DESIGN  |  |  | DESIGN DURING CONSTRUCTIO | 10    | 0    | 06/13     |           |             |
| 846 P-6APOOL7       | FY07 Pool Requirements (CNYG-1207M Elec)          |  |  |                           |       |      |           | DEVSCOPE  | 07/07 09/07 |
| CONS                | 330 CONSTRUCTION                                  |  |  |                           | 1     | 0    | 06/13     |           |             |
| 846 P-6CWPOOL       | POOLS - CITYWIDE                                  |  |  |                           |       |      |           | DEVSCOPE  | 07/06 09/06 |
| IFDS DS 010         | IFA DESIGN  |  |  | DESIGN                    | 173   | 0    | 06/13     |           |             |
| IFSP SU 011         | IFA CONSTRUCTION SUPERVIS                         |  |  | IN-HOUSE SUPERVISION OF C | 173   | 0    | 06/13     |           |             |
| IFSP 012            | IFA CONSTRUCTION SUPERVIS                         |  |  |                           | 283   | 0    | 06/13     |           |             |
| IFDS 013            | IFA DESIGN  |  |  |                           | 283   | 0    | 06/13     |           |             |
| IFSP 014            | IFA CONSTRUCTION SUPERVIS                         |  |  |                           | 62    | 0    | 06/13     |           |             |
| IFDS 015            | IFA DESIGN  |  |  |                           | 62    | 0    | 06/13     |           |             |
| IFSP 040            | IFA CONSTRUCTION SUPERVIS                         |  |  |                           | 91    | 0    | 06/13     |           |             |
| IFDS 045            | IFA DESIGN  |  |  |                           | 91    | 0    | 06/13     |           |             |
| CONS GE 205         | CONSTRUCTION                                      |  |  | GENERAL                   | 2,830 | 0    | 06/13     |           |             |
| CONS GE 206         | CONSTRUCTION                                      |  |  | GENERAL                   | 2,250 | 0    | 06/14     |           |             |
| CONS GE 207         | CONSTRUCTION                                      |  |  | GENERAL                   | 2,250 | 0    | 06/15     |           |             |
| CONS GE 240         | CONSTRUCTION                                      |  |  | GENERAL                   | 2,250 | 0    | 06/16     |           |             |
| CONS GE 250         | CONSTRUCTION                                      |  |  | GENERAL                   | 2,250 | 0    | 06/17     |           |             |
| CONS GE 260         | CONSTRUCTION                                      |  |  | GENERAL                   | 2,250 | 0    | 06/18     |           |             |
| CONS GE 270         | CONSTRUCTION                                      |  |  | GENERAL                   | 2,250 | 0    | 06/19     |           |             |
| CONS GE 275         | CONSTRUCTION                                      |  |  | GENERAL                   | 1,834 | 0    | 06/20     |           |             |
| CONS GE 280         | CONSTRUCTION                                      |  |  | GENERAL                   | 1,869 | 0    | 06/21     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                                       |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---------------------------------------|---------------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                           |                           |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
|               | CONS GE 285 CONSTRUCTION              | GENERAL                   |  | 1,906 | 0    | 06/22     |           |           |       |
|               | CONS GE 290 CONSTRUCTION              | GENERAL                   |  | 1,945 | 0    | 06/23     |           |           |       |
| 846 P-6POOL11 | Reconstruction the pools, Citywide    | CNYG-1011M                |  |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
|               | CONS GE 100 CONSTRUCTION              | GENERAL                   |  | 575   | 0    | 05/13     |           |           |       |
|               | CONS GE 120 CONSTRUCTION              | GENERAL                   |  | 18    | 0    | 05/13     |           |           |       |
|               | CONS GE 130 CONSTRUCTION              | GENERAL                   |  | 7     | 0    | 05/13     |           |           |       |
| 846 P-6POOL9D | FY10 Mini-Pools (CNYG-909M)           |                           |  |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
| CO#: 01       | IFDS DS 100 IFA DESIGN                | DESIGN                    |  | 36    | 0    | 06/13     |           |           |       |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 62    | 0    | 06/13     |           |           |       |

-----

|                                   |                |   |         |                 |         |                         |         |         |         |
|-----------------------------------|----------------|---|---------|-----------------|---------|-------------------------|---------|---------|---------|
| BUDGET LINE: P-1015               | FMS #: 846 338 | RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE |         |                 |         |                         |         |         |         |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$484,528.19 (CITY)                             |         |                 |         | \$325,897.71 (NON-CITY) |         |         |         |
| CONTRACT LIABILITY:               |                | \$.01 (CITY)                                    |         |                 |         | \$.00 (NON-CITY)        |         |         |         |
| ITD EXPENDITURES:                 |                | \$2,984,683.46 (CITY)                           |         |                 |         | \$541,096.29 (NON-CITY) |         |         |         |
| * FY 14                           | * FY 15        | * FY 16   | * FY 17 | * FY 14         | * FY 15 | * FY 16                 | * FY 17 | * FY 14 | * FY 15 |
| EXECUTIVE (C)*                    | *              | *   | *       | (C)*            | *       | *                       | *       | *       | *       |
| APPROPRIATIONS                    |                |   |         | COMMITMENT PLAN |         |                         |         |         |         |
| (N)*                              | *              | *   | *       | (N)*            | *       | *                       | *       | *       | *       |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |  |           |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|-----------|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                                      |           |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-2121015 | OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K | B065-107M |  |      |      |           |           |           |     |
| IFSP          | 197 IFA CONSTRUCTION SUPERVIS                    |           |  | 100  | 0    | 06/13     |           |           |     |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 02/28/13 \$322,688,918.58 (CITY) \$74,955,982.32 (NON-CITY)  
 CONTRACT LIABILITY: \$70,377,253.63 (CITY) \$10,027,306.91 (NON-CITY)  
 ITD EXPENDITURES: \$688,875,185.93 (CITY) \$56,903,241.81 (NON-CITY)

|                | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * (C)*          | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|----------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 195,593   | 49,387    | 13,800    | 12,329    | (C)*            | 103,734   | 46,123    | 13,800    | 12,329    |
| APPROPRIATIONS |           |           |           |           | COMMITMENT PLAN |           |           |           |           |
| (N)*           | 637,090   | 107,280   |           |           | (N)*            | 192,882   | 97,528    |           |           |

|            | FY 2013 |       |      |        |       |       |       |       |        |       |     |         |         |
|------------|---------|-------|------|--------|-------|-------|-------|-------|--------|-------|-----|---------|---------|
|            | JULY    | AUG   | SEPT | OCT    | NOV   | DEC   | JAN   | FEB   | MARCH  | APRIL | MAY | JUNE    | FY 13   |
| PLAN (C)*  | 1,105   | 1,296 | 223  | 1,150  | 4,955 | 5,028 | 1,670 | 883   | 12,436 | *     | *   | 188,925 | 207,761 |
| FORCST(C)* | 1,105   | 1,778 | 281  | 13,312 | 2,987 | 5,358 | 1,376 | 1,448 | 13,201 | *     | *   | 281,097 | 315,969 |
| ACTUAL(C)* | 785     | 2,921 | 280  | 13,392 | 2,686 | 5,150 | 2,194 | 2,558 | *      | *     | *   | *       | 24,594  |
| PLAN (N)*  | 1,017   | 1     |      | 57     | 13    |       | 118   |       | 228    | *     | *   | 270,357 | 271,791 |
| FORCST(N)* | 1,017   | 1     | 750  | 57     | 13    |       | 548   |       | 228    | *     | *   | 135,215 | 137,829 |
| ACTUAL(N)* | 1,017   | 1,101 | 767  | 4,244  | 287   |       | 1,567 | 209   | *      | *     | *   | *       | 9,192   |

| MGN PROJECT   |  |  |  |                           |  | CITY  | NC    | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|--|--|---------------------------|--|-------|-------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  |  |                           |  | COST  | COST  | COMM DATE | MILESTONE | START END   |
| 801 BEACH108  | Beach 108th Bulkhead Rehabilitation                          |  |  |                           |  |       |       |           |           |             |
|               | CONS SJ 001 CONSTRUCTION                                     |  |  | SITE DEV. AND OFFSITE INF |  | 8,000 | 0     | 06/13     |           |             |
| 801 HIGHLINE2 | High Line - Section 2  |  |  |                           |  |       |       |           | DSGN      | 06/10 12/10 |
|               | CONS 024 CONSTRUCTION  |  |  |                           |  | 0     | 1     | 06/13     |           |             |
| 801 P-2GPWB08 | GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. |  |  |                           |  |       |       |           | CLOSE     | 03/10 07/14 |
|               | CONS 200 CONSTRUCTION  |  |  |                           |  | 888   | 0     | 06/13     |           |             |
| 801 P-401QSE1 | QUEENSBRIDGE PARK SEAWALL AND BULKHEAD                       |  |  |                           |  |       |       |           |           |             |
|               | CONS GE 350 CONSTRUCTION                                     |  |  | GENERAL                   |  | 0     | 1,000 | 06/13     |           |             |
| 801 PROSPPLC  | Prospect Park Lakeside Center                                |  |  |                           |  |       |       |           | DSGN      | 09/09 07/10 |
|               | CONS 016 CONSTRUCTION  |  |  |                           |  | 1,000 | 0     | 06/13     |           |             |
|               | CONS 200 CONSTRUCTION  |  |  |                           |  | 1,500 | 0     | 06/13     |           |             |
|               | CONS 210 CONSTRUCTION  |  |  |                           |  | 0     | 2,287 | 06/13     |           |             |
|               | CONS 220 CONSTRUCTION  |  |  |                           |  | 0     | 200   | 06/13     |           |             |
| 801 SANDY3-01 | Highline M&O Facility Sandy Repairs                          |  |  |                           |  |       |       |           |           |             |
|               | CONS 001 CONSTRUCTION  |  |  |                           |  | 280   | 0     | 06/13     |           |             |
|               | DSGN 002 DESIGN  |  |  |                           |  | 25    | 0     | 06/13     |           |             |
|               | CONS 003 CONSTRUCTION  |  |  |                           |  | 0     | 839   | 06/13     |           |             |
|               | DSGN 004 DESIGN  |  |  |                           |  | 0     | 75    | 06/13     |           |             |
| 841 HBCR00    | COMP REHAB CONST   |  |  |                           |  |       |       |           |           |             |
|               | DSGN PD 034 DESIGN   |  |  | PRELIMINARY DESIGN        |  | 1,859 | 0     | 06/14     |           |             |
|               | CONS 035 CONSTRUCTION  |  |  |                           |  | 10    | 0     | 06/14     |           |             |
| 841 HBCR01A   | COMP REHAB CONST ( A CONTRACT)                               |  |  |                           |  |       |       |           | DEVSCOPE  | 06/07 06/08 |
|               | CNSP 011 CONSTRUCTION SUPERVISION                            |  |  |                           |  | 93    | 0     | 08/12     |           |             |
|               | CONS 012 CONSTRUCTION  |  |  |                           |  | 320   | 0     | 07/12     |           |             |
|               | CONS 017 CONSTRUCTION  |  |  |                           |  | 384   | 0     | 06/14     |           |             |
|               | CNSP 020 CONSTRUCTION SUPERVISION                            |  |  |                           |  | 1     | 0     | 08/12     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE      | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|---------------------------|--------------------|------------------|
| 841 HBCR01C              | COMPONENT REHABILITATION 01C CONSTRUCTION                      |              |            |                   | DEVSCOPE                  | 07/07              | 06/08            |
|                          | CONS GE 012 CONSTRUCTION GENERAL                               | 431          | 0          | 06/14             |                           |                    |                  |
|                          | CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 100          | 0          | 06/14             |                           |                    |                  |
| 841 HBCR02A              | COMPONENT REHABILITATION 02A CONSTRUCTION                      |              |            |                   | DEVSCOPE                  | 07/07              | 06/08            |
|                          | CONS 007 CONSTRUCTION  | 1,313        | 0          | 06/14             |                           |                    |                  |
|                          | CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 179          | 0          | 06/14             |                           |                    |                  |
|                          | SVCS 015 SERVICES  | 4            | 0          | 06/14             |                           |                    |                  |
| 841 HBK1206              | RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY   |              |            |                   | DEVSCOPE                  | 07/05              | 06/06            |
|                          | DSGN TD 017 DESIGN TOTAL DESIGN                                | 64           | 0          | 06/14             |                           |                    |                  |
| 841 HBMC029              | EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0                       |              |            |                   | DEVSCOPE                  | 07/07              | 06/08            |
|                          | CONS 045 CONSTRUCTION  | 464          | 0          | 06/14             |                           |                    |                  |
| 841 HBPKMULTI            | FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr              |              |            |                   | DEVSCOPE                  | 06/10              | 06/11            |
|                          | CONS 001 CONSTRUCTION  | 15           | 0          | 06/13             |                           |                    |                  |
|                          | CONS 002 CONSTRUCTION  | 627          | 0          | 06/13             |                           |                    |                  |
|                          | CONS 003 CONSTRUCTION  | 1,276        | 0          | 06/13             |                           |                    |                  |
|                          | CONS 008 CONSTRUCTION  | 182          | 0          | 06/14             |                           |                    |                  |
| 841 HBQ1204              | MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)      |              |            |                   | DEVSCOPE                  | 07/04              | 06/05            |
|                          | CO#: 7 IFDS 600 IFA DESIGN                                     | 8            | 0          | 06/14             |                           |                    |                  |
| 841 HBQ1206              | HIGHLAND PK PED BR/PED 2-24828-0                               |              |            |                   | DEVSCOPE                  | 07/07              | 06/08            |
|                          | DSGN TD 010 DESIGN TOTAL DESIGN                                | 429          | 0          | 06/14             |                           |                    |                  |
|                          | CO#: 9 IFDS 600 IFA DESIGN                                     | 75           | 0          | 06/14             |                           |                    |                  |
| 846 P-1BAREQ4            | REQUIREMENTS - BRONX - XG-103MR                                |              |            |                   |                           |                    |                  |
|                          | CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS                  | 18           | 0          | 06/13             |                           |                    |                  |
|                          |  |              |            |                   | IN-HOUSE SUPERVISION OF C |                    |                  |
| 846 P-1BAREQ5            | REQUIREMENTS BRONX - XG-105M                                   |              |            |                   | DEVSCOPE                  | 07/06              | 09/06            |
|                          | CO#: RR IFDS DD 100 IFA DESIGN                                 | 23           | 0          | 06/13             |                           |                    |                  |
|                          |  |              |            |                   | DESIGN DURING CONSTRUCTIO |                    |                  |
| 846 P-1BAREQ6            | REQUIREMENTS - BRONX XG-105MR                                  |              |            |                   | DEVSCOPE                  | 07/06              | 09/06            |
|                          | CO#: RR IFDS DD 100 IFA DESIGN                                 | 41           | 0          | 06/13             |                           |                    |                  |
|                          |  |              |            |                   | DESIGN DURING CONSTRUCTIO |                    |                  |
| 846 P-1BATHGA            | BATHGATE AVENUE PARK - X252-102MA                              |              |            |                   | DEVSCOPE                  | 01/03              | 02/03            |
|                          | DSGN 430 DESIGN  | 7            | 0          | 06/13             |                           |                    |                  |
| 846 P-1BBREQ4            | REQUIREMENTS - BRONX - XG-303MR                                |              |            |                   | DEVSCOPE                  | 07/03              | 09/03            |
|                          | CO#: RR IFDS DD 100 IFA DESIGN                                 | 18           | 0          | 06/13             |                           |                    |                  |
|                          |  |              |            |                   | DESIGN DURING CONSTRUCTIO |                    |                  |
| 846 P-1BBREQ6            | REQUIREMENTS - BRONX XG-205MR                                  |              |            |                   | DEVSCOPE                  | 07/06              | 09/06            |
|                          | CO#: DR IFDS DD 100 IFA DESIGN                                 | 34-          | 0          | 10/12             |                           |                    |                  |
|                          |  |              |            |                   | DESIGN DURING CONSTRUCTIO |                    |                  |
| 846 P-1BCREQ2            | REQUIREMENTS - BRONX XG-601M                                   |              |            |                   |                           |                    |                  |
|                          | CO#: RR IFDS DD 110 IFA DESIGN                                 | 17           | 0          | 06/13             |                           |                    |                  |
|                          |  |              |            |                   | DESIGN DURING CONSTRUCTIO |                    |                  |
| 846 P-1BCREQ3            | REQUIREMENTS - BRONX - XG-203M                                 |              |            |                   | DEVSCOPE                  | 07/03              | 09/03            |
|                          | CO#: RR IFDS DD 110 IFA DESIGN                                 | 18           | 0          | 06/13             |                           |                    |                  |
|                          |  |              |            |                   | DESIGN DURING CONSTRUCTIO |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1BCREQ5            | REQUIREMENTS - BRONX XG-305M                                |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: RR IFDS             | DD 100 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 65         | 0                 | 06/13                |                    |                  |
| 846 P-1BCREQ7            | FY07 Playground Requirements - Bronx (XG-807M)              |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: RR CONS             | GE 100 CONSTRUCTION   | GENERAL                   | 1          | 0                 | 06/14                |                    |                  |
| CO#: DR IFSP             | 200 IFA CONSTRUCTION SUPERVIS                               |                           | 6-         | 0                 | 10/12                |                    |                  |
| CO#: 01 IFSP             | 200 IFA CONSTRUCTION SUPERVIS                               |                           | 30         | 0                 | 06/13                |                    |                  |
| CO#: DR IFDS             | 300 IFA DESIGN  |                           | 14-        | 0                 | 10/12                |                    |                  |
| 846 P-1BDREQ3            | REQUIREMENTS - BRONX - XG-303M                              |                           |            |                   |                      |                    |                  |
| CO#: RR CONS             | GE 200 CONSTRUCTION   | GENERAL                   | 4          | 0                 | 06/14                |                    |                  |
| 846 P-1BELDEN            | BELDEN POINT PIER AND BOARDWALK                             |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CONS                     | GE 500 CONSTRUCTION   | GENERAL                   | 0          | 170               | 06/13                |                    |                  |
| 846 P-1BICNT3            | BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M  |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 01 IFDS             | 120 IFA DESIGN  |                           | 1          | 0                 | 12/12                |                    |                  |
| IFSP                     | 211 IFA CONSTRUCTION SUPERVIS                               |                           | 6          | 0                 | 07/12                |                    |                  |
| CO#: 01 IFSP             | 211 IFA CONSTRUCTION SUPERVIS                               |                           | 4          | 0                 | 06/13                |                    |                  |
| CO#: 02 IFSP             | 211 IFA CONSTRUCTION SUPERVIS                               |                           | 8          | 0                 | 12/12                |                    |                  |
| CONS                     | 320 CONSTRUCTION  |                           | 100        | 0                 | 06/13                |                    |                  |
| 846 P-1BRSTAR            | STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: RR IFDS             | DD 201 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 06/13                |                    |                  |
| 846 P-1BWBXP1            | Reconstruction of plgrs, Borough of Bronx (XG-508M)         |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CONS                     | 550 CONSTRUCTION  |                           | 0          | 140               | 06/13                |                    |                  |
| CONS                     | 560 CONSTRUCTION  |                           | 0          | 130               | 06/13                |                    |                  |
| 846 P-1BWPLGR            | BRONX PLAYGROUND REQUIREMENTS                               |                           |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CONS                     | GE 200 CONSTRUCTION   | GENERAL                   | 2,168      | 0                 | 06/13                |                    |                  |
| CONS                     | GE 300 CONSTRUCTION   | GENERAL                   | 1,800      | 0                 | 06/14                |                    |                  |
| 846 P-1BXTEN2            | CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209MA      |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 05 IFDS             | DD 010 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 10         | 0                 | 07/12                |                    |                  |
| CO#: 01 IFSP             | 100 IFA CONSTRUCTION SUPERVIS                               |                           | 75         | 0                 | 11/12                |                    |                  |
| CO#: 02 IFSP             | 100 IFA CONSTRUCTION SUPERVIS                               |                           | 50         | 0                 | 02/13                |                    |                  |
| CO#: 03 IFSP             | 100 IFA CONSTRUCTION SUPERVIS                               |                           | 245        | 0                 | 02/13                |                    |                  |
| CONS                     | GE 305 CONSTRUCTION   | GENERAL                   | 6          | 0                 | 09/12                |                    |                  |
| CONS                     | GE 307 CONSTRUCTION   | GENERAL                   | 3          | 0                 | 10/12                |                    |                  |
| CONS                     | GE 308 CONSTRUCTION   | GENERAL                   | 4          | 0                 | 09/12                |                    |                  |
| CONS                     | GE 309 CONSTRUCTION   | GENERAL                   | 3          | 0                 | 09/12                |                    |                  |
| SVCS                     | 311 SERVICES  |                           | 1          | 0                 | 06/13                |                    |                  |
| CONS                     | GE 312 CONSTRUCTION   | GENERAL                   | 1          | 0                 | 10/12                |                    |                  |
| CONS                     | GE 313 CONSTRUCTION   | GENERAL                   | 482        | 0                 | 06/13                |                    |                  |
| CONS                     | GE 314 CONSTRUCTION   | GENERAL                   | 3          | 0                 | 11/12                |                    |                  |
| CONS                     | GE 315 CONSTRUCTION   | GENERAL                   | 94         | 0                 | 11/12                |                    |                  |
| CONS                     | GE 316 CONSTRUCTION   | GENERAL                   | 12         | 0                 | 11/12                |                    |                  |
| CONS                     | GE 317 CONSTRUCTION   | GENERAL                   | 26         | 0                 | 06/13                |                    |                  |
| CONS                     | GE 318 CONSTRUCTION   | GENERAL                   | 26         | 0                 | 06/13                |                    |                  |
| CONS                     | GE 319 CONSTRUCTION   | GENERAL                   | 35         | 0                 | 06/13                |                    |                  |
| CONS                     | GE 320 CONSTRUCTION   | GENERAL                   | 3          | 0                 | 06/13                |                    |                  |
| CONS                     | GE 321 CONSTRUCTION   | GENERAL                   | 564        | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1BXTEN3            | NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M    |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS GE 320 CONSTRUCTION GENERAL                                | 1,384        | 0          | 06/13             |                      |                    |                  |
|                          | CONS 420 CONSTRUCTION   | 116          | 0          | 06/13             |                      |                    |                  |
| 846 P-1CICCA1            | CICCARONE PARK COMFORT STATION X102-205M/505M                   |              |            |                   | DEVSCOPE             | 07/06              | 04/07            |
| CO#: DR IFDS DD 400      | IFA DESIGN DESIGN DURING CONSTRUCTIO                            | 5-           | 0          | 10/12             |                      |                    |                  |
| CO#: 02 IFDS DD 400      | IFA DESIGN DESIGN DURING CONSTRUCTIO                            | 10           | 0          | 07/12             |                      |                    |                  |
| 846 P-1CRNATU            | CROTONA PARK NATURE CENTER X010-208MA-OMBP                      |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: DR IFDS DD 010      | IFA DESIGN DESIGN DURING CONSTRUCTIO                            | 3-           | 0          | 10/12             |                      |                    |                  |
| CO#: DR IFSP SU 030      | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C             | 8-           | 0          | 10/12             |                      |                    |                  |
| 846 P-1CROTOB            | MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M     |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: RR IFDS DD 095      | IFA DESIGN DESIGN DURING CONSTRUCTIO                            | 20           | 0          | 06/13             |                      |                    |                  |
| 846 P-1CROT01            | BRONX RIVER GREENWAY : RIVER PK X002-105M                       |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| IFDS DD 110              | IFA DESIGN DESIGN DURING CONSTRUCTIO                            | 1            | 0          | 06/13             |                      |                    |                  |
| 846 P-1CROT02            | BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M       |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 02 IFDS DD 110      | IFA DESIGN DESIGN DURING CONSTRUCTIO                            | 64           | 0          | 02/13             |                      |                    |                  |
| CO#: 03 IFDS DD 110      | IFA DESIGN DESIGN DURING CONSTRUCTIO                            | 80           | 0          | 03/13             |                      |                    |                  |
|                          | IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2            | 0          | 07/12             |                      |                    |                  |
| CO#: 01 IFSP SU 201      | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C             | 82           | 0          | 11/12             |                      |                    |                  |
| CO#: 02 IFSP SU 201      | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C             | 10           | 0          | 12/12             |                      |                    |                  |
| CO#: 03 IFSP SU 201      | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C             | 50           | 0          | 02/13             |                      |                    |                  |
| CO#: 04 IFSP SU 201      | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C             | 20           | 0          | 02/13             |                      |                    |                  |
| 846 P-1CROT06            | BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M           |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CONS GE 500              | CONSTRUCTION GENERAL  | 0            | 750        | 06/13             |                      |                    |                  |
| IFSP SU 600              | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C             | 50           | 0          | 02/13             |                      |                    |                  |
| 846 P-1CROT07            | HUTCHINSON RIVER GREENWAY X101-107M                             |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 06 IFDS DD 111      | IFA DESIGN DESIGN DURING CONSTRUCTIO                            | 20           | 0          | 02/13             |                      |                    |                  |
| CO#: 01 IFSP SU 201      | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C             | 25           | 0          | 11/12             |                      |                    |                  |
| CO#: 02 IFSP SU 201      | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C             | 50           | 0          | 02/13             |                      |                    |                  |
| CO#: 03 IFSP SU 201      | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C             | 20           | 0          | 02/13             |                      |                    |                  |
| CONS 420                 | CONSTRUCTION  | 247          | 0          | 06/13             |                      |                    |                  |
| 846 P-1CROT09            | PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M               |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 09 IFDS DD 101      | IFA DESIGN DESIGN DURING CONSTRUCTIO                            | 1            | 0          | 07/12             |                      |                    |                  |
| CO#: 10 IFDS DD 101      | IFA DESIGN DESIGN DURING CONSTRUCTIO                            | 26           | 0          | 12/12             |                      |                    |                  |
| CO#: 11 IFDS DD 101      | IFA DESIGN DESIGN DURING CONSTRUCTIO                            | 50           | 0          | 02/13             |                      |                    |                  |
| CONS GE 430              | CONSTRUCTION GENERAL  | 0            | 100        | 06/13             |                      |                    |                  |
| 846 P-1CROT12            | PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP    |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 06 IFDS DD 101      | IFA DESIGN DESIGN DURING CONSTRUCTIO                            | 1            | 0          | 12/12             |                      |                    |                  |
| CO#: 05 IFSP SU 210      | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C             | 10           | 0          | 07/12             |                      |                    |                  |
| CO#: 06 IFSP SU 210      | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C             | 45           | 0          | 12/12             |                      |                    |                  |
| 846 P-1CROT13            | VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M          |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 04 IFDS DD 110      | IFA DESIGN DESIGN DURING CONSTRUCTIO                            | 100          | 0          | 06/13             |                      |                    |                  |
| CO#: 07 IFSP SU 220      | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C             | 50           | 0          | 03/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1CROT19            | HARRIS PARK ATHLETIC FIELDS X136-106M                      |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 08                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 3          | 0                 | 11/12                |                    |                  |
| CO#: 09                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 1          | 0                 | 12/12                |                    |                  |
| CO#: 10                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 02/13                |                    |                  |
| 846 P-1CROT22            | VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: DR                  | IFDS DD 105 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 18-        | 0                 | 10/12                |                    |                  |
| CO#: DR                  | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 2-         | 0                 | 10/12                |                    |                  |
| 846 P-1CROT23            | VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M       |                           |            |                   |                      |                    |                  |
| CO#: 08                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 2          | 0                 | 07/12                |                    |                  |
| 846 P-1CROT24            | VAN CORTLANDT PK: PARADE GROUNDS X092-107M                 |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 09                  | IFDS DD 101 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 40         | 0                 | 11/12                |                    |                  |
| CO#: 04                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 4          | 0                 | 07/12                |                    |                  |
| CO#: 05                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 40         | 0                 | 11/12                |                    |                  |
| CO#: 06                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 20         | 0                 | 02/13                |                    |                  |
| 846 P-1CROT28            | JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M   |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 08                  | IFDS DD 101 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 11         | 0                 | 06/13                |                    |                  |
| CO#: 09                  | IFDS DD 101 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 11/12                |                    |                  |
| CO#: 10                  | IFDS DD 101 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 6          | 0                 | 12/12                |                    |                  |
| CO#: 11                  | IFDS DD 101 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 20         | 0                 | 02/13                |                    |                  |
|                          | IFSP SU 350 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 02/13                |                    |                  |
| 846 P-1CROT30            | SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M             |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 02                  | IFDS DD 110 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 3          | 0                 | 12/12                |                    |                  |
| CO#: 03                  | IFDS DD 110 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 41         | 0                 | 02/13                |                    |                  |
|                          | IFSP SU 500 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 02/13                |                    |                  |
| 846 P-1CROT31            | AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M            |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: DR                  | IFDS DD 105 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 14-        | 0                 | 10/12                |                    |                  |
| CO#: DR                  | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 12-        | 0                 | 10/12                |                    |                  |
| 846 P-1CROT32            | RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M           |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
|                          | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 10         | 0                 | 12/12                |                    |                  |
| CO#: 01                  | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 100        | 0                 | 03/13                |                    |                  |
| 846 P-1CROT37            | CROTONA PARK: NATURAL AMPHITHEATER X010-107M               |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: DR                  | IFDS DD 110 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 7-         | 0                 | 10/12                |                    |                  |
| 846 P-1CROT42            | STORY PLAYGROUND RC OF P. S. 100 X204-106M                 |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: D2                  | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 7-         | 0                 | 10/12                |                    |                  |
| 846 P-1CROT45            | PUGSLEY CREEK PK - Construct basketball court X088-111M    |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 03                  | IFDS DD 110 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 1          | 0                 | 07/12                |                    |                  |
| CO#: 04                  | IFDS DD 110 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 55         | 0                 | 12/12                |                    |                  |
| CO#: 05                  | IFDS DD 110 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 40         | 0                 | 02/13                |                    |                  |
| 846 P-1CROT46            | HINES PARK - RECONST OF RETAINING WALL X026-107M           |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 05                  | IFDS DD 101 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO | 1          | 0                 | 12/12                |                    |                  |
| CO#: D2                  | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C | 3-         | 0                 | 10/12                |                    |                  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1CROT51            | SEDGWICK PLAYGROUND X158-106M                                |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: DR IFDS             | DD 120 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 7-         | 0                 | 10/12                |                    |                  |
| CO#: DR IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 12-        | 0                 | 10/12                |                    |                  |
| 846 P-1CROT58            | CAMPANARO PLAYGROUND X187-106M                               |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: DR IFDS             | DD 110 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 36-        | 0                 | 10/12                |                    |                  |
| CO#: DR IFSP             | SU 201 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 12-        | 0                 | 10/12                |                    |                  |
| 846 P-1CROT62            | EDENWALD PLAYGROUND X165-105M                                |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: DR IFDS             | DD 120 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 8-         | 0                 | 10/12                |                    |                  |
| CO#: DR IFSP             | SU 205 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 17-        | 0                 | 10/12                |                    |                  |
| 846 P-1CROT63            | TREMONT PARK X010-806M                                       |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 04 IFSP             | SU 220 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 2          | 0                 | 12/12                |                    |                  |
| CO#: 05 IFSP             | SU 220 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 20         | 0                 | 02/13                |                    |                  |
| CO#: 06 IFSP             | SU 220 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 20         | 0                 | 03/13                |                    |                  |
| 846 P-1CROT66            | FERRY POINT PK - COMFORT STATION X126-106M                   |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 03 IFDS             | DD 110 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 45         | 0                 | 06/13                |                    |                  |
| CO#: 04 IFDS             | DD 110 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 2          | 0                 | 11/12                |                    |                  |
| CO#: 05 IFDS             | DD 110 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 20         | 0                 | 02/13                |                    |                  |
| CONS                     | 460 CONSTRUCTION   | GENERAL                   | 200        | 0                 | 06/13                |                    |                  |
| 846 P-1CROT68            | MULLALLY PARK - SKATE BUILDING X034-207M                     |                           |            |                   |                      |                    |                  |
| CO#: 07 IFSP             | SU 250 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 2          | 0                 | 07/12                |                    |                  |
| CO#: 08 IFSP             | SU 250 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 45         | 0                 | 02/13                |                    |                  |
| 846 P-1CROT71            | CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA            |                           |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CO#: 01 IFDS             | DD 105 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 07/12                |                    |                  |
| CO#: 02 IFDS             | DD 105 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 19         | 0                 | 02/13                |                    |                  |
| CONS                     | GE 350 CONSTRUCTION  | GENERAL                   | 125        | 0                 | 06/13                |                    |                  |
| 846 P-1CROULL1           | VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| IFDS                     | DD 110 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 20         | 0                 | 06/13                |                    |                  |
| 846 P-1CROUL6            | VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II       |                           |            |                   | DEVSCOPE             | 04/11              | 07/11            |
| CO#: 01 IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 20         | 0                 | 06/13                |                    |                  |
| CO#: 02 IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 110        | 0                 | 11/12                |                    |                  |
| CO#: 03 IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 75         | 0                 | 02/13                |                    |                  |
| CO#: 04 IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 50         | 0                 | 03/13                |                    |                  |
| CONS                     | GE 410 CONSTRUCTION  | GENERAL                   | 0          | 170               | 06/13                |                    |                  |
| 846 P-1CROUL7            | SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M         |                           |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 02 IFDS             | DD 050 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 5          | 0                 | 07/12                |                    |                  |
| CONS                     | GE 450 CONSTRUCTION  | GENERAL                   | 350        | 0                 | 06/13                |                    |                  |
| 846 P-1CRO17A            | WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M           |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: RR IFDS             | DD 110 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 8          | 0                 | 06/13                |                    |                  |
| CO#: 01 IFDS             | DD 110 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 20         | 0                 | 02/13                |                    |                  |
| CO#: 02 IFDS             | DD 110 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 50         | 0                 | 03/13                |                    |                  |
| CO#: 04 IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 10         | 0                 | 06/13                |                    |                  |
| CO#: 05 IFSP             | SU 210 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 20         | 0                 | 03/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1DEPOT             | DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWX XG-31800-106M |                           |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: RR CONS             | GE 410 CONSTRUCTION   | GENERAL                   | 557        | 06/13             |                      |                    |                  |
|                          | CONS GE 421 CONSTRUCTION                                    | GENERAL                   | 18         | 07/12             |                      |                    |                  |
| CO#: 01 CONS             | GE 421 CONSTRUCTION   | GENERAL                   | 57         | 10/12             |                      |                    |                  |
| CO#: 02 CONS             | GE 421 CONSTRUCTION   | GENERAL                   | 86         | 06/13             |                      |                    |                  |
|                          | CONS GE 422 CONSTRUCTION                                    | GENERAL                   | 13         | 11/12             |                      |                    |                  |
| CO#: 01 CONS             | GE 422 CONSTRUCTION   | GENERAL                   | 131        | 06/13             |                      |                    |                  |
|                          | CONS GE 451 CONSTRUCTION                                    | GENERAL                   | 79         | 06/13             |                      |                    |                  |
| 846 P-1DREDS             | DRED SCOTT BIRD SANCTUARY X271-108M                         |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| IFDS DD 020              | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 10         | 07/12             |                      |                    |                  |
| 846 P-1EWENPK            | EWEN PARK PLAYGROUND CONSTRUCTION                           |                           |            |                   |                      |                    |                  |
| CO#: 01 IFDS             | DD 121 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 20         | 12/12             |                      |                    |                  |
| CO#: 02 IFDS             | DD 121 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 38         | 02/13             |                      |                    |                  |
| 846 P-1FERRYA            | Ferry Point Park Golf Course - Consultant Svcs X126-308M    |                           |            |                   |                      |                    |                  |
| SVCS 600                 | SERVICES  |                           | 157        | 06/13             |                      |                    |                  |
| 846 P-1FERRYC            | FERRY POINT - ENVIRONMENTAL MONITORING SVC X126-110M        |                           |            |                   |                      |                    |                  |
| CO#: 02 IFDS             | DD 050 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 3          | 07/12             |                      |                    |                  |
| CO#: 03 IFDS             | DD 050 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 15         | 11/12             |                      |                    |                  |
| CO#: 04 IFDS             | DD 050 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 5          | 12/12             |                      |                    |                  |
| 846 P-1FERRY6            | Ferry Point Golf Course Construction X126-109M              |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: 06 IFDS             | DD 020 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 70         | 11/12             |                      |                    |                  |
| CO#: 07 IFDS             | DD 020 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 200        | 02/13             |                      |                    |                  |
| CO#: 04 IFSP             | SU 030 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 46         | 07/12             |                      |                    |                  |
| CO#: 05 IFSP             | SU 030 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 380        | 11/12             |                      |                    |                  |
| CO#: 06 IFSP             | SU 030 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 150        | 02/13             |                      |                    |                  |
| 846 P-1FERRY7            | Ferry Point - Community Park X126-208M                      |                           |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: 07 IFSP             | SU 201 IFA CONSTRUCTION SUPERVIS                            | IN-HOUSE SUPERVISION OF C | 30         | 11/12             |                      |                    |                  |
| 846 P-1FERRY8            | FERRY POINT - WATERFRONT PARK                               |                           |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 03 IFDS             | DD 110 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 10         | 12/12             |                      |                    |                  |
| IFSP 120                 | IFA CONSTRUCTION SUPERVIS                                   |                           | 10         | 11/12             |                      |                    |                  |
| 846 P-1FERY11            | DSGN & ENG SVC FOR WHITESTONE SEWER REHAB X126-212M         |                           |            |                   | DEVSCOPE             | 01/12              | 04/12            |
| IFDS DD 101              | IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 2          | 11/12             |                      |                    |                  |
| CO#: 01 IFDS             | DD 101 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 20         | 02/13             |                      |                    |                  |
| 846 P-1FERY12            | Ferry Pt Golf Course - Negot. Acq of Dsgn & Const X126-312M |                           |            |                   |                      |                    |                  |
| IFDS 010                 | IFA DESIGN  |                           | 20         | 07/12             |                      |                    |                  |
| CO#: 01 IFDS             | 010 IFA DESIGN  |                           | 7          | 12/12             |                      |                    |                  |
| CO#: 02 IFDS             | 010 IFA DESIGN  |                           | 89         | 02/13             |                      |                    |                  |
| CO#: 03 IFDS             | 010 IFA DESIGN  |                           | 89         | 02/13             |                      |                    |                  |
| IFSP 020                 | IFA CONSTRUCTION SUPERVIS                                   |                           | 178        | 02/13             |                      |                    |                  |
| 846 P-1GIGP01            | FY13 Green Innovations Grant Program - BX                   |                           |            |                   | DEVSCOPE             | 07/12              | 09/12            |
| IFDS 100                 | IFA DESIGN  |                           | 44         | 06/13             |                      |                    |                  |
| CO#: 01 IFDS             | 100 IFA DESIGN  |                           | 44         | 06/13             |                      |                    |                  |
| SVCS 200                 | SERVICES  |                           | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|---------------------------|--|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |                           |  | COST  | COST | COMM DATE | MILESTONE | START END   |
|               | CONS 300 CONSTRUCTION                                       |                           |  | 0     | 352  | 06/13     |           |             |
|               | CNSP 400 CONSTRUCTION SUPERVISION                           |                           |  | 0     | 25   | 06/13     |           |             |
|               | IFSP 500 IFA CONSTRUCTION SUPERVIS                          |                           |  | 5     | 0    | 06/13     |           |             |
| CO#: 01       | IFSP 500 IFA CONSTRUCTION SUPERVIS                          |                           |  | 5     | 0    | 06/13     |           |             |
| 846 P-1MELCOM | Melrose Commons Site 32                                     |                           |  |       |      |           | DEVSCOPE  | 07/07 09/07 |
| CO#: 01       | IFDS DD 030 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 02/13     |           |             |
| 846 P-1NBROTH | North Brother Island (NRG) X308-113M                        |                           |  |       |      |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL                   |  | 0     | 185  | 06/13     |           |             |
| 846 P-1PEARL1 | PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1         |                           |  |       |      |           | CLOSE     | 08/11 08/12 |
|               | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 10    | 0    | 07/12     |           |             |
| 846 P-1PELBRV | PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M |                           |  |       |      |           | DEVSCOPE  | 07/08 09/11 |
| CO#: 02       | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 10    | 0    | 07/12     |           |             |
| CO#: 03       | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 10    | 0    | 11/12     |           |             |
| CO#: 04       | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 02/13     |           |             |
| 846 P-1PLGR9D | FY09 Playgrounds Spring (XG-1109M)                          |                           |  |       |      |           | DEVSCOPE  | 07/09 09/09 |
|               | IFDS 300 IFA DESIGN   |                           |  | 96    | 0    | 06/13     |           |             |
| 846 P-1PLG10A | FY10 Playgrounds (XG-310M)                                  |                           |  |       |      |           | DEVSCOPE  | 07/10 09/10 |
|               | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 10    | 0    | 12/12     |           |             |
| CO#: 01       | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 20    | 0    | 02/13     |           |             |
| 846 P-1PLG10B | FY10 Playground Requirements (XG-410M)                      |                           |  |       |      |           | DEVSCOPE  | 07/10 09/10 |
| CO#: 01       | IFDS DS 100 IFA DESIGN                                      | DESIGN                    |  | 10    | 0    | 02/13     |           |             |
| CO#: 02       | IFDS DS 100 IFA DESIGN                                      | DESIGN                    |  | 20    | 0    | 03/13     |           |             |
| 846 P-1PLG11A | FY11 Playground Requirements (XG-211M)                      |                           |  |       |      |           | DEVSCOPE  | 07/10 09/10 |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL                   |  | 1,158 | 0    | 06/13     |           |             |
| 846 P-1PLG11B | FY11 Playground Requirements (XG-311M)                      |                           |  |       |      |           | DEVSCOPE  | 07/10 09/10 |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL                   |  | 900   | 0    | 06/13     |           |             |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                          |                           |  | 90    | 0    | 06/13     |           |             |
| 846 P-1PLG12A | Reconstruction of plgr, Borough of Bronx (XG-112M)          |                           |  |       |      |           | DEVSCOPE  | 07/11 09/11 |
| CO#: 01       | IFDS 100 IFA DESIGN   |                           |  | 25    | 0    | 12/12     |           |             |
|               | CONS GE 150 CONSTRUCTION                                    | GENERAL                   |  | 1     | 0    | 06/13     |           |             |
| 846 P-1PL12A1 | Reconstruction of Crotona Pool Spray Shower XG-112M         |                           |  |       |      |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL                   |  | 1,000 | 0    | 06/13     |           |             |
|               | IFDS DD 200 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 100   | 0    | 06/13     |           |             |
|               | IFSP SU 300 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 100   | 0    | 06/13     |           |             |
| 846 P-1PNYC03 | PlaNYC - Soundview Pk C/S X118-511MA PlaNYC                 |                           |  |       |      |           | DEVSCOPE  | 07/10 09/10 |
| CO#: 01       | IFDS 110 IFA DESIGN   |                           |  | 20    | 0    | 06/13     |           |             |
|               | CONS GE 320 CONSTRUCTION                                    | GENERAL                   |  | 170   | 0    | 06/13     |           |             |
| 846 P-1PNYC06 | PlaNYC -SOUNDVIEW PK RUNNING TRACK & ATHLET FIELD X118-910M |                           |  |       |      |           | DEVSCOPE  | 07/11 09/11 |
|               | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 10    | 0    | 07/12     |           |             |
| CO#: 01       | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 110   | 0    | 11/12     |           |             |
| CO#: 02       | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 75    | 0    | 02/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                                      | DESCRIPTION   | CITY<br>COST                | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|---|-----------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 846 P-1PNYFL4<br>CO#: 01 IFDS<br>CONS                         | PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC<br>210 IFA DESIGN<br>330 CONSTRUCTION  | 1<br>51                     | 0<br>0                | 12/12<br>06/13                            | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-1PNYPV1<br>IFDS   | PlaNYC - FY09 Street Tree Paving (XG-309M)<br>210 IFA DESIGN  | 60                          | 0                     | 06/13                                     | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-1PNYR05<br>IFDS<br>IFSP                                 | PlaNYC - FY13 Site Prep & Planting @ N. Brother Island<br>100 IFA DESIGN<br>200 IFA CONSTRUCTION SUPERVIS   | 65<br>65                    | 0<br>0                | 06/13<br>06/13                            | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-1PNYT09<br>CO#: 03 IFDS<br>CO#: 02 IFSP                 | PlaNYC - FY09 Spring Tree Planting (XG-609M)<br>200 IFA DESIGN<br>300 IFA CONSTRUCTION SUPERVIS   | 60<br>41                    | 0<br>0                | 06/13<br>06/13                            |                      |                    |                  |
| 846 P-1PUTNAM<br>CO#: 06 IFDS<br>CO#: 07 IFDS                 | GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M<br>DD 110 IFA DESIGN<br>DD 110 IFA DESIGN  | 10<br>30                    | 0<br>0                | 12/12<br>02/13                            | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-1RCSPRK<br>IFDS<br>IFSP<br>CONS                         | Roberto Clemente State Park - funding agreement<br>DS 100 IFA DESIGN<br>SU 200 IFA CONSTRUCTION SUPERVIS<br>GE 300 CONSTRUCTION   | 100<br>100<br>1,000         | 0<br>0<br>0           | 06/13<br>06/13<br>06/13                   | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-1SHOEBS<br>CONS   | Shoelace Park - Bronx River watershed stormwater management<br>GE 300 CONSTRUCTION  | 0                           | 533                   | 06/13                                     | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-1SHOEPK<br>CO#: 04 IFSP                                 | SHOELACE PARK ENTRANCE RESTORATION X004-108M<br>SU 205 IFA CONSTRUCTION SUPERVIS  | 10                          | 0                     | 07/12                                     | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-1TRAILW<br>CO#: 03 IFSP<br>CO#: 04 IFSP                 | BRONX RIVER WEST FARMS LINK - RECONST X288-102M<br>SU 022 IFA CONSTRUCTION SUPERVIS<br>SU 022 IFA CONSTRUCTION SUPERVIS   | 3<br>2                      | 0<br>0                | 11/12<br>12/12                            | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-1TREE04<br>CO#: 03 IFDS                                 | FY12 Street Trees (XG-111M)<br>110 IFA DESIGN   | 6                           | 0                     | 03/13                                     | DEVSCOPE             | 06/12              | 08/12            |
| 846 P-1TREE05<br>CONS   | FY13 Street Tree Planting BX CB 1-8 SP-FL 13<br>120 CONSTRUCTION  | 0                           | 250                   | 06/13                                     | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-1TREE06<br>CONS<br>CONS                                 | FY 13 Street Tree Planting BX CB 9-12 SP-FL 13<br>110 CONSTRUCTION<br>120 CONSTRUCTION  | 0<br>0                      | 253<br>187            | 06/13<br>06/13                            | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-1TRE14A<br>CONS   | FY14 Street Tree Planting, Bronx CBs 1-6<br>GE 330 CONSTRUCTION   | 0                           | 220                   | 06/14                                     |                      |                    |                  |
| 846 P-1UNIVER<br>CONS<br>CONS<br>CONS<br>IFSP<br>CO#: 01 IFSP | Recon stairway, landing & misc sitework University X051-109M<br>GE 100 CONSTRUCTION<br>CONS 300 CONSTRUCTION<br>CONS 400 CONSTRUCTION<br>SU 500 IFA CONSTRUCTION SUPERVIS<br>SU 500 IFA CONSTRUCTION SUPERVIS | 406<br>62<br>32<br>75<br>25 | 0<br>0<br>0<br>0<br>0 | 07/12<br>06/13<br>06/13<br>02/13<br>02/13 | DEVSCOPE             | 07/09              | 03/10            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION   | CITY<br>COST         | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|---|----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 846 P-1VCMEMO<br>IFDS   | VAN CORTLANDT PARK MEMORIAL GROVE<br>111 IFA DESIGN   | 10                   | 0                | 07/12                            | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-1WBOVAL<br>CONS   | WILLIAMSBRIDGE OVAL REC CENTER<br>GE 100 CONSTRUCTION   | 1,000                | 0                | 06/13                            |                      |                    |                  |
| 846 P-1YANK02<br>IFSP   | YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES<br>SU 150 IFA CONSTRUCTION SUPERVIS  | 10                   | 0                | 06/13                            |                      |                    |                  |
| 846 P-1YANK03<br>IFSP   | BRONX - TREE PLANTING XG-906M<br>SU 160 IFA CONSTRUCTION SUPERVIS   | 10                   | 0                | 06/13                            | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-1YANK07<br>CO#: DR IFDS<br>CO#: DR IFSP                         | Yankee Tree Planting - Spring FY09<br>210 IFA DESIGN<br>310 IFA CONSTRUCTION SUPERVIS   | 18-<br>27-           | 0<br>0           | 10/12<br>10/12                   |                      |                    |                  |
| 846 P-1YANK13<br>CO#: DR IFDS<br>CO#: 02 IFDS<br>CO#: DR IFSP         | FY09 Fall Tree Planting (XG-1408M)<br>DD 210 IFA DESIGN<br>DD 210 IFA DESIGN<br>310 IFA CONSTRUCTION SUPERVIS   | 12-<br>40<br>2-      | 0<br>0<br>0      | 10/12<br>06/13<br>10/12          | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-1YANK16<br>CO#: 01 IFDS   | FY10 Yankees Trees XG-1709M<br>210 IFA DESIGN   | 2                    | 0                | 07/12                            |                      |                    |                  |
| 846 P-1YANK17<br>IFSP<br>CO#: DR IFSP<br>CO#: DR IFDS                 | FY10 Yankee Trees (XG-1408MR)<br>SU 301 IFA CONSTRUCTION SUPERVIS<br>SU 301 IFA CONSTRUCTION SUPERVIS<br>DD 310 IFA DESIGN  | 2<br>1-<br>40-       | 0<br>0<br>0      | 07/12<br>10/12<br>10/12          |                      |                    |                  |
| 846 P-1YANK18<br>CO#: 02 IFDS<br>IFSP<br>CO#: 01 IFSP<br>CO#: 02 IFSP | PEDESTRIAN PATH AT MACOMBS BRIDGE X X030-11M<br>110 IFA DESIGN<br>200 IFA CONSTRUCTION SUPERVIS<br>200 IFA CONSTRUCTION SUPERVIS<br>200 IFA CONSTRUCTION SUPERVIS | 20<br>35<br>10<br>97 | 0<br>0<br>0<br>0 | 02/13<br>11/12<br>12/12<br>02/13 | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-100CEDR<br>CONS   | CEDER PLAYGROUND<br>230 CONSTRUCTION  | 500                  | 0                | 06/13                            | DEVSCOPE             | 04/11              | 07/11            |
| 846 P-102BRGW<br>CO#: 01 IFSP   | BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M<br>SU 023 IFA CONSTRUCTION SUPERVIS   | 20                   | 0                | 03/13                            | DEVSCOPE             | 07/06              | 12/06            |
| 846 P-102DELV<br>IFDS   | DEL VALLE SQUARE X009-111M<br>DD 010 IFA DESIGN   | 25                   | 0                | 06/13                            | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-102PL52<br>IFDS<br>CO#: 01 IFDS                                 | Playground 52 - Reconstruct Kelly Plgd<br>030 IFA DESIGN<br>030 IFA DESIGN  | 10<br>1              | 0<br>0           | 07/12<br>12/12                   | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-104CAGS<br>CONS   | MULLALY PARK REC CTR BRONZE DOORS X034-108MA-OMB<br>GE 510 CONSTRUCTION   | 19                   | 0                | 06/13                            | CLOSE                | 01/12              | 01/13            |
| 846 P-104FISH<br>CO#: 02 IFDS   | CONST OF 182ND ST FISH PASSAGE DAM X002-111M<br>DD 010 IFA DESIGN   | 10                   | 0                | 07/12                            | DEVSCOPE             | 07/10              | 09/10            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           |  | CITY  | NC    | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|---------------------------|--|-------|-------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |                           |  | COST  | COST  | COMM DATE | MILESTONE | START END   |
| CO#: 03       | IFDS DD 010 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 20    | 0     | 02/13     |           |             |
|               | CONS GE 300 CONSTRUCTION                                   | GENERAL                   |  | 0     | 430   | 06/13     |           |             |
|               | CONS GE 310 CONSTRUCTION                                   | GENERAL                   |  | 0     | 447   | 06/13     |           |             |
| 846 P-104HGBG | HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M          |                           |  |       |       |           | DEVSCOPE  | 07/07 09/07 |
|               | DSGN 440 DESIGN  |                           |  | 0     | 103   | 06/13     |           |             |
|               | CONS 450 CONSTRUCTION                                      |                           |  | 0     | 697   | 06/13     |           |             |
| 846 P-105HOPG | RECON SITING AREA & RET. WALLS AT MT. HOPE GARDEN          |                           |  |       |       |           |           |             |
|               | CONS GE 300 CONSTRUCTION                                   | GENERAL                   |  | 1,000 | 0     | 06/13     |           |             |
| 846 P-106BELP | BELMONT PLGD & RETAINING WALLS - X108-106M                 |                           |  |       |       |           | DEVSCOPE  | 07/06 12/06 |
| CO#: DR       | IFSP SU 120 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 6-    | 0     | 10/12     |           |             |
| 846 P-108VIN1 | RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M  |                           |  |       |       |           | DEVSCOPE  | 07/06 09/06 |
|               | IFSP SU 140 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 16    | 0     | 07/12     |           |             |
| CO#: 02       | IFSP SU 140 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 14    | 0     | 06/13     |           |             |
|               | CONS GE 300 CONSTRUCTION                                   | GENERAL                   |  | 100   | 0     | 06/13     |           |             |
| 846 P-109FHSP | SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M                |                           |  |       |       |           |           |             |
| CO#: 01       | IFDS DD 028 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 50    | 0     | 06/13     |           |             |
| CO#: 05       | IFSP SU 213 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 10    | 0     | 07/12     |           |             |
| CO#: 06       | IFSP SU 213 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 5     | 0     | 03/13     |           |             |
|               | CONS GE 470 CONSTRUCTION                                   | GENERAL                   |  | 7     | 0     | 06/13     |           |             |
| 846 P-109STAR | STARLIGHT PARK COMFORT STATION X147-111M                   |                           |  |       |       |           | DEVSCOPE  | 07/06 09/06 |
| CO#: 01       | IFDS DD 100 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 25    | 0     | 06/13     |           |             |
| 846 P-109STAI | RECONST SOCCER FIELD IN STARLIGHT PARK W/NYS DOT X147-110M |                           |  |       |       |           | DEVSCOPE  | 07/10 09/10 |
|               | CONS GE 100 CONSTRUCTION                                   | GENERAL                   |  | 0     | 1,000 | 07/12     |           |             |
| 846 P-109SVPT | SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA           |                           |  |       |       |           | DEVSCOPE  | 07/06 10/06 |
| CO#: DR       | IFDS DD 100 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 27-   | 0     | 10/12     |           |             |
| CO#: DR       | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 55-   | 0     | 10/12     |           |             |
| 846 P-110PBPS | PELHAM BAY PARK - NATURE CENTER X039-106M                  |                           |  |       |       |           |           |             |
|               | CONS 480 CONSTRUCTION                                      |                           |  | 8     | 0     | 06/13     |           |             |
|               | CONS 481 CONSTRUCTION                                      |                           |  | 2     | 0     | 06/13     |           |             |
| 846 P-2BAREQ6 | REQUIREMENTS - BROOKLYN BG-105MR                           |                           |  |       |       |           | DEVSCOPE  | 07/06 09/06 |
| CO#: RR       | IFDS DD 100 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 11    | 0     | 06/13     |           |             |
| 846 P-2BBREQ3 | REQUIREMENTS - BROOKLYN - BG-503M (BG-601MR)               |                           |  |       |       |           | DEVSCOPE  | 07/03 12/03 |
| CO#: RR       | IFSP SU 301 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 12    | 0     | 06/13     |           |             |
| 846 P-2BBREQ6 | REQUIREMENTS - BROOKLYN BG-205MR                           |                           |  |       |       |           | DEVSCOPE  | 07/06 09/06 |
| CO#: DR       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 9-    | 0     | 10/12     |           |             |
| CO#: 02       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 10    | 0     | 07/12     |           |             |
| 846 P-2BBREQ7 | FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M          |                           |  |       |       |           |           |             |
| CO#: 06       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 60    | 0     | 06/13     |           |             |
| CO#: 07       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 1     | 0     | 07/12     |           |             |
| CO#: 08       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 1     | 0     | 12/12     |           |             |
| CO#: DR       | IFDS 300 IFA DESIGN  |                           |  | 102-  | 0     | 10/12     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: 01 IFDS             | 300 IFA DESIGN   | 160          | 0          | 06/13             |                      |                    |                  |
| 846 P-2BCREQ7            | FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-707M            |              |            |                   | CLOSE                | 03/10              | 03/11            |
| CO#: DR IFSP             | 200 IFA CONSTRUCTION SUPERVIS                                | 7-           | 0          | 10/12             |                      |                    |                  |
| CO#: DR IFDS             | 300 IFA DESIGN   | 97-          | 0          | 10/12             |                      |                    |                  |
| 846 P-2BELTPA            | Belt Parkway Landscape Restoration and Tree Planting Phase 2 |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
| IFDS                     | 100 IFA DESIGN   | 100          | 0          | 06/13             |                      |                    |                  |
| 846 P-2BELTPB            | Belt Parkway Landscape Restoration and Tree Planting Phase 3 |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
| IFDS                     | 100 IFA DESIGN   | 100          | 0          | 06/13             |                      |                    |                  |
| 846 P-2BKPL13            | BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M                   |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
| CONS GE 100              | CONSTRUCTION GENERAL   | 700          | 0          | 06/13             |                      |                    |                  |
| CONS GE 150              | CONSTRUCTION GENERAL   | 838          | 0          | 06/13             |                      |                    |                  |
| IFDS DD 300              | IFA DESIGN DESIGN DURING CONSTRUCTIO                         | 150          | 0          | 06/13             |                      |                    |                  |
| IFSP SU 400              | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C          | 150          | 0          | 06/13             |                      |                    |                  |
| 846 P-2BKRM13            | FY'13 -BROOKLYN REQ. \$1 CONTRACT                            |              |            |                   |                      |                    |                  |
| CONS GE 100              | CONSTRUCTION GENERAL   | 1            | 0          | 06/13             |                      |                    |                  |
| 846 P-2BOILA7            | Red Hook Recreation Center Boilers B126-108M                 |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: 01 IFSP             | 305 IFA CONSTRUCTION SUPERVIS                                | 12           | 0          | 12/12             |                      |                    |                  |
| CO#: 02 IFSP             | 305 IFA CONSTRUCTION SUPERVIS                                | 10           | 0          | 02/13             |                      |                    |                  |
| 846 P-2BOILB7            | FY07 Brooklyn Boilers BG-407M                                |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CONS GE 107              | CONSTRUCTION GENERAL   | 4            | 0          | 06/13             |                      |                    |                  |
| 846 P-2BOIL07            | BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)     |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CO#: 02 IFSP             | 205 IFA CONSTRUCTION SUPERVIS                                | 10           | 0          | 06/13             |                      |                    |                  |
| CO#: 03 IFSP             | 205 IFA CONSTRUCTION SUPERVIS                                | 16           | 0          | 06/13             |                      |                    |                  |
| CONS GE 210              | CONSTRUCTION GENERAL   | 82           | 0          | 06/13             |                      |                    |                  |
| CONS                     | 220 CONSTRUCTION   | 26           | 0          | 06/13             |                      |                    |                  |
| 846 P-2BOIL1A            | BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M                  |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: 01 IFDS             | 205 IFA DESIGN   | 15           | 0          | 12/12             |                      |                    |                  |
| CO#: 02 IFDS             | 205 IFA DESIGN   | 5            | 0          | 02/13             |                      |                    |                  |
| CO#: 03 IFDS             | 205 IFA DESIGN   | 8            | 0          | 03/13             |                      |                    |                  |
| 846 P-2BOIL10            | BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M                 |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| IFSP SU 115              | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C          | 30           | 0          | 07/12             |                      |                    |                  |
| 846 P-2BWCC02            | BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)  |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CONS GE 490              | CONSTRUCTION GENERAL   | 32           | 0          | 06/13             |                      |                    |                  |
| 846 P-2BWCC04            | BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M         |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CONS GE 160              | CONSTRUCTION GENERAL   | 75           | 0          | 06/13             |                      |                    |                  |
| 846 P-2BWPG00            | BKLYN BOROUGH WIDE REQUIREMENTS BG-1499                      |              |            |                   |                      |                    |                  |
| CO#: RR CONS             | GE 200 CONSTRUCTION GENERAL                                  | 5            | 0          | 06/14             |                      |                    |                  |
| 846 P-2BWPLGR            | BROOKLYN PLAYGROUND REQUIREMENTS                             |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CONS GE 100              | CONSTRUCTION GENERAL   | 566          | 0          | 06/13             |                      |                    |                  |
| CONS GE 200              | CONSTRUCTION GENERAL   | 609          | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  |                           |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|--|---------------------------|--|--------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  |                           |  | COST   | COST | COMM DATE | MILESTONE | START END   |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL                   |  | 2,310  | 0    | 06/14     |           |             |
| 846 P-2CIBWK2 | Coney Island Boardwalk Street Ends (B169-210M)               |  |                           |  |        |      |           | DEVSCOPE  | 07/10 09/10 |
| CO#: 03       | IFDS DD 310 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 25     | 0    | 11/12     |           |             |
| CO#: 04       | IFDS DD 310 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 10     | 0    | 02/13     |           |             |
| 846 P-2CIBWLK | CONEY ISLAND BOARDWALK (B169-110M)                           |  |                           |  |        |      |           | DEVSCOPE  | 07/10 09/10 |
| CO#: 06       | IFDS DD 310 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 50     | 0    | 07/12     |           |             |
| CO#: 07       | IFDS DD 310 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 21     | 0    | 12/12     |           |             |
| CO#: 08       | IFDS DD 310 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 75     | 0    | 02/13     |           |             |
| CO#: 09       | IFDS DD 310 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 50     | 0    | 03/13     |           |             |
| 846 P-2CISHOR | Coney Island Shore Protection (Seagate)                      |  |                           |  |        |      |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS 001 CONSTRUCTION  |  |                           |  | 2,000  | 0    | 06/13     |           |             |
| 846 P-2CTREE9 | FY09 Spring Tree Planting (BG-809M)                          |  |                           |  |        |      |           |           |             |
| CO#: DR       | IFDS 200 IFA DESIGN  |  |                           |  | 19-    | 0    | 10/12     |           |             |
| CO#: DR       | IFSP SU 300 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 70-    | 0    | 10/12     |           |             |
| 846 P-2GATEW2 | GATEWAY ESTATES II-CONSTR. PLGD IN GATEWAY ESTATES B541-112M |  |                           |  |        |      |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS 400 CONSTRUCTION  |  |                           |  | 2,960  | 0    | 06/13     |           |             |
|               | CONS 500 CONSTRUCTION  |  |                           |  | 10,000 | 0    | 06/13     |           |             |
|               | IFDS DD 550 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 20     | 0    | 07/12     |           |             |
| 846 P-2GATEW3 | DESIGN - GATEWAY ESTATES                                     |  |                           |  |        |      |           | DEVSCOPE  | 03/12 05/12 |
|               | DSGN CD 100 DESIGN   |  | COMPLETE DESIGN           |  | 332    | 0    | 08/12     |           |             |
|               | DSGN CD 101 DESIGN   |  | COMPLETE DESIGN           |  | 166    | 0    | 08/12     |           |             |
|               | DSGN CD 102 DESIGN   |  | COMPLETE DESIGN           |  | 2      | 0    | 06/13     |           |             |
|               | IFDS DD 200 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 60     | 0    | 06/13     |           |             |
|               | IFSP SU 300 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 60     | 0    | 06/13     |           |             |
| 846 P-2GATEW4 | CONSTR. COMFORT STAT. IN GATEWAY B541-212M                   |  |                           |  |        |      |           | DEVSCOPE  | 03/12 05/12 |
|               | CONS GE 100 CONSTRUCTION                                     |  | GENERAL                   |  | 1,200  | 0    | 06/13     |           |             |
|               | CONS 200 CONSTRUCTION  |  |                           |  | 120    | 0    | 06/13     |           |             |
|               | IFDS DD 250 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 20     | 0    | 07/12     |           |             |
|               | CNSP 300 CONSTRUCTION SUPERVISION                            |  |                           |  | 120    | 0    | 06/13     |           |             |
|               | IFSP 400 IFA CONSTRUCTION SUPERVIS                           |  |                           |  | 120    | 0    | 06/13     |           |             |
| 846 P-2GPWB18 | GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M  |  |                           |  |        |      |           | DEVSCOPE  | 07/08 09/08 |
|               | CONS 160 CONSTRUCTION  |  |                           |  | 71     | 0    | 06/13     |           |             |
|               | CONS GE 162 CONSTRUCTION                                     |  | GENERAL                   |  | 211    | 0    | 06/13     |           |             |
|               | CONS GE 163 CONSTRUCTION                                     |  | GENERAL                   |  | 61     | 0    | 06/13     |           |             |
| CO#: 04       | IFDS 310 IFA DESIGN  |  |                           |  | 20     | 0    | 02/13     |           |             |
| CO#: 04       | IFSP 410 IFA CONSTRUCTION SUPERVIS                           |  |                           |  | 50     | 0    | 07/12     |           |             |
| CO#: 05       | IFSP 410 IFA CONSTRUCTION SUPERVIS                           |  |                           |  | 51     | 0    | 11/12     |           |             |
| CO#: 06       | IFSP 410 IFA CONSTRUCTION SUPERVIS                           |  |                           |  | 9      | 0    | 12/12     |           |             |
| CO#: 07       | IFSP 410 IFA CONSTRUCTION SUPERVIS                           |  |                           |  | 50     | 0    | 02/13     |           |             |
| CO#: 08       | IFSP 410 IFA CONSTRUCTION SUPERVIS                           |  |                           |  | 20     | 0    | 02/13     |           |             |
| CO#: 09       | IFSP 410 IFA CONSTRUCTION SUPERVIS                           |  |                           |  | 20     | 0    | 03/13     |           |             |
| 846 P-2GPWB20 | GPWB - MOTIVA ACQUISITION                                    |  |                           |  |        |      |           |           |             |
|               | SVCS 200 SERVICES  |  |                           |  | 46     | 0    | 06/13     |           |             |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-2GPWB21            | GPWB- PUR. & INSTALL FURNISHINGS IN DISTRICT HEADQUARTERS     |              |            |                   |                      |                        |
| EQFN                     | 100 EQUIPMENT AND FURNITURE                                   | 151          | 0          | 06/13             |                      |                        |
| 846 P-2GPWB22            | GPWB - PUR. & INSTALL EQUIP. DISTRICT HEADQUARTERS            |              |            |                   |                      |                        |
| EQFN                     | 100 EQUIPMENT AND FURNITURE                                   | 197          | 0          | 06/13             |                      |                        |
| 846 P-2KOSPOO            | Kosciusko Pool  |              |            |                   |                      | DEVSCOPE 07/11 09/11   |
| CONS                     | 001 CONSTRUCTION  | 500          | 0          | 06/13             |                      |                        |
| CONS                     | 002 CONSTRUCTION  | 1,000        | 0          | 06/13             |                      |                        |
| CONS                     | 003 CONSTRUCTION  | 3,000        | 0          | 06/13             |                      |                        |
| 846 P-2MARINE            | PURCH/INSTALL. FURNISHINGS & EQUIPMENT @ MARINE PK CTR        |              |            |                   |                      |                        |
| EQFN                     | 100 EQUIPMENT AND FURNITURE                                   | 109          | 0          | 06/13             |                      |                        |
| EQFN                     | 120 EQUIPMENT AND FURNITURE                                   | 17           | 0          | 06/13             |                      |                        |
| EQFN                     | 140 EQUIPMENT AND FURNITURE                                   | 56           | 0          | 06/13             |                      |                        |
| EQFN                     | 160 EQUIPMENT AND FURNITURE                                   | 18           | 0          | 06/13             |                      |                        |
| EQFN                     | 180 EQUIPMENT AND FURNITURE                                   | 121          | 0          | 06/13             |                      |                        |
| EQFN                     | 185 EQUIPMENT AND FURNITURE                                   | 31           | 0          | 06/13             |                      |                        |
| 846 P-2PLAY12            | MULTISITE-RECON.PLAY EQUIP, SFTY SURF, COURTS, FENCE -BG-311M |              |            |                   |                      | DEVSCOPE 01/12 03/12   |
| CONS GE                  | 100 CONSTRUCTION GENERAL                                      | 1            | 0          | 06/13             |                      |                        |
| IFSP SU                  | 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C       | 35           | 0          | 12/12             |                      |                        |
| 846 P-2PLGR9D            | BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M               |              |            |                   |                      | DEVSCOPE 07/08 09/08   |
| IFSP SU                  | 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C       | 10           | 0          | 07/12             |                      |                        |
| 846 P-2PLGR9E            | RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M         |              |            |                   |                      | DEVSCOPE 07/09 09/09   |
| CO#: 03 IFDS             | 150 IFA DESIGN  | 25           | 0          | 11/12             |                      |                        |
| CO#: 04 IFDS             | 150 IFA DESIGN  | 50           | 0          | 02/13             |                      |                        |
| CO#: 01 IFSP             | 175 IFA CONSTRUCTION SUPERVIS                                 | 20           | 0          | 12/12             |                      |                        |
| CO#: 02 IFSP             | 175 IFA CONSTRUCTION SUPERVIS                                 | 70           | 0          | 02/13             |                      |                        |
| 846 P-2PLG10A            | FY10 Playground Requirements (BG-410M)                        |              |            |                   |                      | DEVSCOPE 07/09 09/09   |
| CONS GE                  | 310 CONSTRUCTION GENERAL                                      | 300          | 0          | 06/13             |                      |                        |
| 846 P-2PLG10B            | FY10 Playground Requirements (BG-510)                         |              |            |                   |                      | DEVSCOPE 07/09 09/09   |
| CO#: 01 IFDS DS          | 100 IFA DESIGN DESIGN   | 20           | 0          | 02/13             |                      |                        |
| CO#: 02 IFDS DS          | 100 IFA DESIGN DESIGN   | 20           | 0          | 03/13             |                      |                        |
| 846 P-2PLG13C            | RECON. PLAY EQUIP. SAFTY SURF.,GEN. SITEWK-VALENTINO BG-311M  |              |            |                   |                      | DEVSCOPE 03/13 05/13   |
| CONS GE                  | 100 CONSTRUCTION GENERAL                                      | 41           | 0          | 06/13             |                      |                        |
| CONS                     | 200 CONSTRUCTION  | 5            | 0          | 06/13             |                      |                        |
| IFDS DD                  | 300 IFA DESIGN DESIGN DURING CONSTRUCTIO                      | 5            | 0          | 06/13             |                      |                        |
| IFSP SU                  | 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C       | 5            | 0          | 06/13             |                      |                        |
| 846 P-2PLG13D            | RECON.PLAY EQUIP.,SFTY SURF.,GEN. SITEWK-DYKER BEACH BG-311M  |              |            |                   |                      | DEVSCOPE 03/13 05/13   |
| CONS GE                  | 100 CONSTRUCTION GENERAL                                      | 100          | 0          | 06/13             |                      |                        |
| CONS                     | 200 CONSTRUCTION  | 10           | 0          | 06/13             |                      |                        |
| IFDS DD                  | 300 IFA DESIGN DESIGN DURING CONSTRUCTIO                      | 10           | 0          | 06/13             |                      |                        |
| IFSP SU                  | 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C       | 10           | 0          | 06/13             |                      |                        |
| 846 P-2PNYCB1            | PlaNYC - Schoolyards to Plgrds Conversion BG-508M             |              |            |                   |                      | DEVSCOPE 07/07 09/07   |
| CO#: DR IFSP             | 305 IFA CONSTRUCTION SUPERVIS                                 | 16-          | 0          | 10/12             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |             |
|---------------|---|---------------------------|--|-------|------|-----------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |                           |  | COST  | COST | COMM DATE | MILESTONE | START     | END         |
| 846 P-2PNYC01 | PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M   |                           |  |       |      |           |           | DEVSCOPE  | 10/06 01/07 |
|               | SVCS 127 SERVICES   |                           |  | 74    | 0    | 06/13     |           |           |             |
| CO#: 08       | IFSP 170 IFA CONSTRUCTION SUPERVIS                          |                           |  | 150   | 0    | 07/12     |           |           |             |
| CO#: 09       | IFSP 170 IFA CONSTRUCTION SUPERVIS                          |                           |  | 25    | 0    | 12/12     |           |           |             |
| CO#: 10       | IFSP 170 IFA CONSTRUCTION SUPERVIS                          |                           |  | 50    | 0    | 02/13     |           |           |             |
| CO#: 11       | IFSP 170 IFA CONSTRUCTION SUPERVIS                          |                           |  | 20    | 0    | 02/13     |           |           |             |
|               | CONS 426 CONSTRUCTION                                       |                           |  | 45    | 0    | 08/12     |           |           |             |
|               | CONS 427 CONSTRUCTION                                       |                           |  | 5     | 0    | 08/12     |           |           |             |
|               | CONS 428 CONSTRUCTION                                       |                           |  | 3     | 0    | 08/12     |           |           |             |
|               | CONS 430 CONSTRUCTION                                       |                           |  | 225   | 0    | 07/12     |           |           |             |
|               | CONS 440 CONSTRUCTION                                       |                           |  | 26    | 0    | 12/12     |           |           |             |
|               | CONS 445 CONSTRUCTION                                       |                           |  | 17    | 0    | 12/12     |           |           |             |
|               | CONS 447 CONSTRUCTION                                       |                           |  | 6     | 0    | 06/13     |           |           |             |
|               | CONS 448 CONSTRUCTION                                       |                           |  | 3     | 0    | 12/12     |           |           |             |
|               | CONS 449 CONSTRUCTION                                       |                           |  | 5     | 0    | 12/12     |           |           |             |
|               | CNSP SU 451 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  | 490   | 0    | 10/12     |           |           |             |
| CO#: DR       | CNSP SU 451 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  | 81-   | 0    | 12/12     |           |           |             |
| CO#: RR       | CNSP SU 451 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  | 83    | 0    | 02/13     |           |           |             |
|               | CNSP SU 452 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  | 123   | 0    | 06/13     |           |           |             |
|               | CONS 550 CONSTRUCTION                                       |                           |  | 38    | 0    | 12/12     |           |           |             |
|               | CONS 560 CONSTRUCTION                                       |                           |  | 100   | 0    | 12/12     |           |           |             |
|               | CONS 570 CONSTRUCTION                                       |                           |  | 156   | 0    | 01/13     |           |           |             |
| CO#: 01       | CONS 570 CONSTRUCTION                                       |                           |  | 364   | 0    | 06/13     |           |           |             |
|               | CONS 580 CONSTRUCTION                                       |                           |  | 15    | 0    | 06/13     |           |           |             |
|               | CONS 590 CONSTRUCTION                                       |                           |  | 133   | 0    | 06/13     |           |           |             |
| 846 P-2PNYC03 | PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M |                           |  |       |      |           |           |           |             |
|               | IFSP 305 IFA CONSTRUCTION SUPERVIS                          |                           |  | 20    | 0    | 12/12     |           |           |             |
| CO#: 01       | IFSP 305 IFA CONSTRUCTION SUPERVIS                          |                           |  | 50    | 0    | 02/13     |           |           |             |
| CO#: 02       | IFSP 305 IFA CONSTRUCTION SUPERVIS                          |                           |  | 20    | 0    | 03/13     |           |           |             |
|               | CONS 400 CONSTRUCTION                                       |                           |  | 1,908 | 0    | 06/13     |           |           |             |
| CO#: 01       | CONS 400 CONSTRUCTION                                       |                           |  | 359   | 0    | 06/13     |           |           |             |
|               | CONS 401 CONSTRUCTION                                       |                           |  | 300   | 0    | 06/13     |           |           |             |
|               | CONS 450 CONSTRUCTION                                       |                           |  | 27    | 0    | 06/13     |           |           |             |
|               | CONS 455 CONSTRUCTION                                       |                           |  | 3     | 0    | 06/13     |           |           |             |
| 846 P-2PNYC05 | PLANYC - CALVERT VAUX CS/M&O BLDG (B125-112M)               |                           |  |       |      |           |           | DEVSCOPE  | 03/12 05/12 |
|               | IFDS DD 360 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 230   | 0    | 06/13     |           |           |             |
|               | IFSP SU 460 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 230   | 0    | 06/13     |           |           |             |
| 846 P-2PNYSP2 | PlaNYC - FY08 Schoolyards to Plgrds (BG-1208M)              |                           |  |       |      |           |           | CLOSE     | 08/08 08/11 |
| CO#: 01       | IFSP 320 IFA CONSTRUCTION SUPERVIS                          |                           |  | 5     | 0    | 07/12     |           |           |             |
| 846 P-2PNYT12 | PlaNYC - FY09 Spring Tree Planting (BG-909M)                |                           |  |       |      |           |           |           |             |
| CO#: DR       | CONS GE 100 CONSTRUCTION                                    | GENERAL                   |  | 13-   | 0    | 11/12     |           |           |             |
| 846 P-2PNYT20 | FY13 Tree Planting Brooklyn CB 7, 10-15 - BG-412M           |                           |  |       |      |           |           | DEVSCOPE  | 07/12 09/12 |
|               | IFDS 110 IFA DESIGN   |                           |  | 30    | 0    | 03/13     |           |           |             |
|               | IFSP 210 IFA CONSTRUCTION SUPERVIS                          |                           |  | 100   | 0    | 03/13     |           |           |             |
| 846 P-2STIMUA | CONEY ISLAND BOARDWALK B169-309M                            |                           |  |       |      |           |           | CLOSE     | 02/11 01/12 |
| CO#: 03       | IFDS DD 200 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 10    | 0    | 02/13     |           |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-2TREE03            | Installation of Tree Guards - Brooklyn BG-810M               |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS 120 IFA DESIGN  | 40           | 0          | 12/12             |                      |                    |                  |
| CO#: 02                  | IFDS 120 IFA DESIGN  | 10           | 0          | 02/13             |                      |                    |                  |
| CO#: 03                  | IFDS 120 IFA DESIGN  | 79           | 0          | 06/13             |                      |                    |                  |
| CO#: 01                  | IFSP 210 IFA CONSTRUCTION SUPERVIS                           | 200          | 0          | 06/13             |                      |                    |                  |
| 846 P-2TREE21            | Street Tree Planting at Gateway in Brooklyn CB#5 BG-112M     |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | IFDS DD 010 IFA DESIGN                                       | 100          | 0          | 07/12             |                      |                    |                  |
|                          | IFSP SU 015 IFA CONSTRUCTION SUPERVIS                        | 100          | 0          | 06/13             |                      |                    |                  |
| 846 P-2TREE22            | FY13 St Tree Planting in Bklyn CBs 1-6, 8, 9 &16 (BG-411MR)  |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 330 CONSTRUCTION                                     | 0            | 100        | 06/13             |                      |                    |                  |
|                          | CONS GE 350 CONSTRUCTION                                     | 0            | 109        | 06/13             |                      |                    |                  |
| 846 P-2TREE23            | FY13 St Tree Planting in Bklyn CBs 7, 10-15 (BG-511MR)PlaNYC |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 110 CONSTRUCTION                                     | 0            | 109        | 06/13             |                      |                    |                  |
| 846 P-2TRE14A            | FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8           |              |            |                   |                      |                    |                  |
|                          | CONS GE 330 CONSTRUCTION                                     | 0            | 520        | 06/13             |                      |                    |                  |
| 846 P-200ZO11            | PROSPECT PARK ZOO - COOLING TOWER                            |              |            |                   | DEVSCOPE             | 10/10              | 01/11            |
|                          | CONS GE 100 CONSTRUCTION                                     | 103          | 0          | 06/13             |                      |                    |                  |
| 846 P-201C17U            | GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1    |              |            |                   | CLOSE                | 10/09              | 10/13            |
|                          | CONS 184 CONSTRUCTION  | 28           | 0          | 06/13             |                      |                    |                  |
| 846 P-202BARY            | COMMODORE BARRY PARK REHAB (B021-110M)                       |              |            |                   | CLOSE                | 05/10              | 05/13            |
| CO#: 01                  | IFDS DD 165 IFA DESIGN                                       | 20           | 0          | 06/13             |                      |                    |                  |
| CO#: 02                  | IFDS DD 165 IFA DESIGN                                       | 20           | 0          | 12/12             |                      |                    |                  |
| CO#: 02                  | IFSP SU 180 IFA CONSTRUCTION SUPERVIS                        | 5            | 0          | 12/12             |                      |                    |                  |
| CO#: 03                  | IFSP SU 180 IFA CONSTRUCTION SUPERVIS                        | 50           | 0          | 02/13             |                      |                    |                  |
| 846 P-202K11G            | WALT WHITMAN PARK IMPROVEMENTS B113-108M                     |              |            |                   | CLOSE                | 03/11              | 03/14            |
|                          | CONS GE 124 CONSTRUCTION                                     | 0            | 1,874      | 06/13             |                      |                    |                  |
|                          | CONS 126 CONSTRUCTION  | 0            | 286        | 06/13             |                      |                    |                  |
|                          | CONS 127 CONSTRUCTION  | 0            | 227        | 06/13             |                      |                    |                  |
|                          | CONS 128 CONSTRUCTION  | 0            | 351        | 06/13             |                      |                    |                  |
| CO#: 05                  | IFSP SU 165 IFA CONSTRUCTION SUPERVIS                        | 40           | 0          | 06/13             |                      |                    |                  |
| CO#: 07                  | IFSP SU 165 IFA CONSTRUCTION SUPERVIS                        | 50           | 0          | 03/13             |                      |                    |                  |
| 846 P-202018A            | BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ    |              |            |                   | DEVSCOPE             | 10/03              | 01/04            |
|                          | CONS GE 107 CONSTRUCTION                                     | 11,500       | 0          | 03/13             |                      |                    |                  |
|                          | IFDS DD 360 IFA DESIGN                                       | 6,650        | 0          | 06/13             |                      |                    |                  |
| 846 P-204D17J            | MARIA HERNANDEZ PARK DOG RUN (B016-110M)                     |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
|                          | IFSP SU 135 IFA CONSTRUCTION SUPERVIS                        | 30           | 0          | 07/12             |                      |                    |                  |
| CO#: 01                  | IFSP SU 135 IFA CONSTRUCTION SUPERVIS                        | 3            | 0          | 12/12             |                      |                    |                  |
| CO#: 02                  | IFSP SU 135 IFA CONSTRUCTION SUPERVIS                        | 3            | 0          | 02/13             |                      |                    |                  |
| 846 P-205SPGW            | SHORE PKWAY BICYCLE PATH(Penn Ave to 84th St) (B166-196TA)   |              |            |                   | CLOSE                | 01/13              | 01/14            |
| CO#: DR                  | IFDS 130 IFA DESIGN  | 18-          | 0          | 10/12             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-207D17A<br>CO#: 01     | SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M<br>IFDS DD 215 IFA DESIGN  | 20           | 0          | 02/13             | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-210C17T<br>CO#: 04     | LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M<br>IFSP 295 IFA CONSTRUCTION SUPERVIS    | 20           | 0          | 06/13             |                      |                    |                  |
| 846 P-210SHOR<br>CO#: 01     | SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)<br>IFDS DD 250 IFA DESIGN            | 20           | 0          | 02/13             | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 02                      | IFSP SU 330 IFA CONSTRUCTION SUPERVIS   | 30           | 0          | 07/12             |                      |                    |                  |
| CO#: 03                      | IFSP SU 330 IFA CONSTRUCTION SUPERVIS   | 20           | 0          | 12/12             |                      |                    |                  |
| CO#: 03                      | IFSP SU 330 IFA CONSTRUCTION SUPERVIS   | 20           | 0          | 02/13             |                      |                    |                  |
| 846 P-210245A<br>CO#: DR     | OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M<br>IFSP SU 150 IFA CONSTRUCTION SUPERVIS | 7-           | 0          | 10/12             | DEVSCOPE             | 07/07              | 09/07            |
| 846 P-213BOIL<br>CO#: 01     | ABE STARK BOILERS AND CHILLERS (B169-111M)<br>IFSP SU 405 IFA CONSTRUCTION SUPERVIS   | 10           | 0          | 12/12             | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 02                      | IFSP SU 405 IFA CONSTRUCTION SUPERVIS   | 20           | 0          | 02/13             |                      |                    |                  |
| CO#: 03                      | IFSP SU 405 IFA CONSTRUCTION SUPERVIS   | 40           | 0          | 02/13             |                      |                    |                  |
| CO#: 03                      | IFSP SU 405 IFA CONSTRUCTION SUPERVIS   | 100          | 0          | 03/13             |                      |                    |                  |
| 846 P-213018A<br>IFDS DD 250 | DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M<br>IFDS DD 250 IFA DESIGN | 75           | 0          | 02/13             | CLOSE                | 07/05              | 07/14            |
| 846 P-214D017<br>CO#: 01     | PP - PARADE GROUNDS COMFORT STATION B068-108M<br>IFDS DD 195 IFA DESIGN               | 30           | 0          | 07/12             | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 02                      | IFSP SU 200 IFA CONSTRUCTION SUPERVIS   | 15           | 0          | 02/13             |                      |                    |                  |
| CO#: 01                      | IFSP SU 200 IFA CONSTRUCTION SUPERVIS   | 30           | 0          | 07/12             |                      |                    |                  |
| CO#: 02                      | IFSP SU 200 IFA CONSTRUCTION SUPERVIS   | 5            | 0          | 12/12             |                      |                    |                  |
| CO#: 02                      | IFSP SU 200 IFA CONSTRUCTION SUPERVIS   | 25           | 0          | 02/13             |                      |                    |                  |
| 846 P-215BBPG<br>CO#: 01     | BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10<br>IFDS DD 139 IFA DESIGN                 | 40           | 0          | 07/12             | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 02                      | IFDS DD 139 IFA DESIGN  | 67           | 0          | 02/13             |                      |                    |                  |
| CO#: 02                      | IFDS DD 139 IFA DESIGN  | 100          | 0          | 03/13             |                      |                    |                  |
| 846 P-215C17N<br>CO#: 01     | NORTON PLGD COMF STAT -B208-110M<br>IFDS DD 187 IFA DESIGN                            | 10           | 0          | 11/12             | CLOSE                | 04/12              | 05/13            |
| CO#: 02                      | IFDS DD 187 IFA DESIGN  | 10           | 0          | 03/13             |                      |                    |                  |
| CO#: 01                      | IFSP SU 189 IFA CONSTRUCTION SUPERVIS   | 25           | 0          | 07/12             |                      |                    |                  |
| CO#: 02                      | IFSP SU 189 IFA CONSTRUCTION SUPERVIS   | 20           | 0          | 07/12             |                      |                    |                  |
| CO#: 03                      | IFSP SU 189 IFA CONSTRUCTION SUPERVIS   | 7            | 0          | 12/12             |                      |                    |                  |
| CO#: 03                      | IFSP SU 189 IFA CONSTRUCTION SUPERVIS   | 36           | 0          | 02/13             |                      |                    |                  |
| 846 P-216D17J<br>CO#: DR     | MARION HOPKINSON PLAYGROUND B110-110M<br>IFDS DD 175 IFA DESIGN                       | 15-          | 0          | 10/12             |                      |                    |                  |
| 846 P-216K11C<br>CONS 160    | RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M<br>CONS 160 CONSTRUCTION  | 38           | 0          | 09/12             | DEVSCOPE             | 07/10              | 09/10            |
| CONS 161                     | CONS 161 CONSTRUCTION   | 27           | 0          | 09/12             |                      |                    |                  |
| SVCS 162                     | SVCS 162 SERVICES   | 25           | 0          | 12/12             |                      |                    |                  |
| CONS 163                     | CONS 163 CONSTRUCTION   | 50           | 0          | 06/13             |                      |                    |                  |
| CONS 164                     | CONS 164 CONSTRUCTION   | 20           | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-217D017            | WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M              |              |            |                   | CLOSE                | 07/05 07/13            |
|                          | IFDS DD 090 IFA DESIGN                                       | 40           | 0          | 07/12             |                      |                        |
| CO#: 01                  | IFDS DD 090 IFA DESIGN                                       | 20           | 0          | 03/13             |                      |                        |
| 846 P-217HMZE            | Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M |              |            |                   |                      |                        |
| CO#: 01                  | IFDS DD 150 IFA DESIGN                                       | 7            | 0          | 12/12             |                      |                        |
| 846 P-218C77C            | MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M   |              |            |                   | CLOSE                | 10/09 10/12            |
|                          | CONS 212 CONSTRUCTION  | 25           | 0          | 10/12             |                      |                        |
| CO#: 01                  | CONS 212 CONSTRUCTION  | 8            | 0          | 11/12             |                      |                        |
| CO#: 02                  | CONS 212 CONSTRUCTION  | 29           | 0          | 02/13             |                      |                        |
|                          | CONS 213 CONSTRUCTION  | 651          | 0          | 08/12             |                      |                        |
|                          | CONS 470 CONSTRUCTION  | 31           | 0          | 06/13             |                      |                        |
|                          | DSGN 475 DESIGN  | 92           | 0          | 06/13             |                      |                        |
| 846 P-218D17G            | HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M                 |              |            |                   |                      |                        |
| CO#: 01                  | IFSP SU 195 IFA CONSTRUCTION SUPERVIS                        | 2            | 0          | 12/12             |                      |                        |
| CO#: 02                  | IFSP SU 195 IFA CONSTRUCTION SUPERVIS                        | 20           | 0          | 02/13             |                      |                        |
| 846 P-218D17P            | MCGUIRE PARK TOT LOT (B166-210M)                             |              |            |                   |                      |                        |
| CO#: 02                  | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | 15           | 0          | 12/12             |                      |                        |
| CO#: 03                  | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | 20           | 0          | 02/13             |                      |                        |
| 846 P-2181018            | WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M |              |            |                   |                      |                        |
|                          | CONS GE 106 CONSTRUCTION                                     | 201          | 0          | 06/13             |                      |                        |
| CO#: 03                  | IFDS DD 176 IFA DESIGN                                       | 40           | 0          | 07/12             |                      |                        |
| CO#: 02                  | IFSP SU 185 IFA CONSTRUCTION SUPERVIS                        | 40           | 0          | 07/12             |                      |                        |
| CO#: 03                  | IFSP SU 185 IFA CONSTRUCTION SUPERVIS                        | 30           | 0          | 11/12             |                      |                        |
| CO#: 04                  | IFSP SU 185 IFA CONSTRUCTION SUPERVIS                        | 14           | 0          | 12/12             |                      |                        |
| CO#: 05                  | IFSP SU 185 IFA CONSTRUCTION SUPERVIS                        | 50           | 0          | 02/13             |                      |                        |
| 846 P-3BBGARD            | BATTERY PARK SEAGLASS CAROUSEL M005-208M                     |              |            |                   | CLOSE                | 03/12 03/13            |
| CO#: 01                  | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                        | 5            | 0          | 07/12             |                      |                        |
| CO#: 02                  | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                        | 100          | 0          | 06/13             |                      |                        |
| CO#: 03                  | IFSP SU 201 IFA CONSTRUCTION SUPERVIS                        | 200          | 0          | 02/13             |                      |                        |
| 846 P-3BCREQ7            | FY07 Playground Requirements - Manhattan - MG-607M           |              |            |                   | CLOSE                | 03/10 03/14            |
| CO#: 02                  | CONS GE 110 CONSTRUCTION                                     | 71           | 0          | 06/14             |                      |                        |
| CO#: 03                  | IFDS 300 IFA DESIGN  | 74           | 0          | 06/13             |                      |                        |
| 846 P-3BDREQ6            | REQUIREMENTS - MANHATTAN MG-106M                             |              |            |                   | DEVSCOPE             | 10/03 01/04            |
| CO#: DR                  | IFDS DD 100 IFA DESIGN                                       | 31-          | 0          | 10/12             |                      |                        |
| CO#: DR                  | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | 19-          | 0          | 10/12             |                      |                        |
|                          | CONS GE 340 CONSTRUCTION                                     | 0            | 29         | 06/13             |                      |                        |
| 846 P-3BOIL12            | Manhattan Boilers & Heating Systems - MG-212M                |              |            |                   | DEVSCOPE             | 07/12 09/12            |
|                          | IFDS DD 100 IFA DESIGN                                       | 50           | 0          | 06/13             |                      |                        |
|                          | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        | 50           | 0          | 06/13             |                      |                        |
| 846 P-3BTREE9            | FY09 Spring Tree Planting (MG-209M)                          |              |            |                   |                      |                        |
|                          | IFSP SU 300 IFA CONSTRUCTION SUPERVIS                        | 80           | 0          | 06/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO   | DESCRIPTION   | CITY<br>COST   | NC<br>COST            | PLAN<br>COMM DATE                                    | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--|---|--|-----------------------|--|----------------------|--------------------|------------------|
| 846 P-3BWPLGR<br>CONS GE 100   | MANHATTAN PLAYGROUND REQUIREMENTS<br>CONSTRUCTION   | GENERAL  | 1,700                 | 0<br>06/14   | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-3COMPL2<br>EQFN  | Arsenal IT Infrastructure RC<br>310 EQUIPMENT AND FURNITURE   |  | 517                   | 0<br>06/13   |                      |                    |                  |
| 846 P-3DEPEYS<br>CONS GE 300   | Relocation of the Depeyster Statue to Thomas Paine Park<br>CONSTRUCTION   | GENERAL  | 184                   | 0<br>06/13   | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-3EASTRV<br>CO#: RR IFDS DD 100   | EAST RIVER PK (JOHN D. LINDSAY)<br>IFA DESIGN   | M144-100M<br>DESIGN DURING CONSTRUCTIO   | 10                    | 0<br>06/13   |                      |                    |                  |
| 846 P-3ERBULK<br>IFSP SU 335<br>CO#: 01 IFSP SU 335<br>CNSP SU 377<br>CNSP 378                   | EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS<br>IFA CONSTRUCTION SUPERVIS<br>IFA CONSTRUCTION SUPERVIS<br>CONSTRUCTION SUPERVISION<br>CONSTRUCTION SUPERVISION | M144-101M<br>IN-HOUSE SUPERVISION OF C<br>IN-HOUSE SUPERVISION OF C<br>CONSULTANT SUPERVISION OF | 80<br>50<br>101<br>30 | 0<br>07/12<br>0<br>12/12<br>0<br>12/12<br>0<br>06/13 | CLOSE                | 12/06              | 11/11            |
| 846 P-3FFAGAN<br>IFDS DD 105   | FATHER FAGAN PK LANDSCAPE RECON<br>IFA DESIGN   | M207<br>DESIGN DURING CONSTRUCTIO  | 100                   | 0<br>12/12   | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-3GMROOF<br>CONS GE 300<br>CONS 400<br>CONS 500   | GRACIE MANSION ROOF & MISC SITEWORK RECON<br>CONSTRUCTION<br>CONSTRUCTION<br>CONSTRUCTION   | M081-111M<br>GENERAL   | 2,107<br>211<br>682   | 0<br>06/13<br>0<br>06/13<br>0<br>06/13               | DEVSCOPE             | 05/12              | 07/12            |
| 846 P-3HELIP2<br>IFDS DD 120<br>CO#: 01 IFDS DD 120  | HELIPORT (ANDREW HASWELL) PK CONS<br>IFA DESIGN<br>IFA DESIGN   | PHASE 2 M108-109M<br>DESIGN DURING CONSTRUCTIO<br>DESIGN DURING CONSTRUCTIO                      | 10<br>119             | 0<br>07/12<br>0<br>12/12                             |                      |                    |                  |
| 846 P-3HILINE<br>CO#: 01 IFDS DD 205   | HI-LINE - 820 WASHINGTON M&O FACILITY<br>IFA DESIGN   | DESIGN DURING CONSTRUCTIO  | 21                    | 0<br>07/12   | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-3LAGPLG<br>IFSP SU 211<br>CO#: 01 IFSP SU 211  | FRIENDS OF LAGUARDIA PLACE GARDEN<br>IFA CONSTRUCTION SUPERVIS<br>IFA CONSTRUCTION SUPERVIS   | MG-41200-109M<br>IN-HOUSE SUPERVISION OF C<br>IN-HOUSE SUPERVISION OF C                          | 5<br>34               | 0<br>07/12<br>0<br>02/13                             |                      |                    |                  |
| 846 P-3NYPARK<br>IFDS DD 111   | NY RESTORATION PROJ (SHERMAN CREEK<br>BOATHOUSE) M300-106MA<br>IFA DESIGN   | DESIGN DURING CONSTRUCTIO  | 10                    | 0<br>07/12   | CLOSE                | 10/09              | 10/10            |
| 846 P-3PIER42<br>DSGN CD 100<br>IFDS DD 101<br>CO#: 01 IFDS DD 101                               | PIER 42 & ERP CONNECTOR<br>DESIGN<br>IFA DESIGN<br>IFA DESIGN   | COMPLETE DESIGN<br>DESIGN DURING CONSTRUCTIO<br>DESIGN DURING CONSTRUCTIO                        | 0<br>10<br>70         | 800<br>06/13<br>0<br>07/12<br>0<br>12/12             | DEVSCOPE             | 01/12              | 04/12            |
| 846 P-3PLGR9A<br>CO#: RR CONS GE 101<br>CO#: DR IFDS 200<br>CO#: DR IFSP 300<br>CO#: 01 IFSP 300 | FY09 Playgrounds (MG-407MR)<br>CONSTRUCTION<br>IFA DESIGN<br>IFA CONSTRUCTION SUPERVIS<br>IFA CONSTRUCTION SUPERVIS   | GENERAL  | 1<br>52-<br>38-<br>25 | 0<br>06/14<br>0<br>10/12<br>0<br>10/12<br>0<br>06/13 | CLOSE                | 03/10              | 03/11            |
| 846 P-3PLGR9B<br>CO#: RR CONS GE 100   | FY09 Playgrounds (MG-507MR)<br>CONSTRUCTION   | GENERAL  | 30                    | 0<br>06/14   | CLOSE                | 03/10              | 03/11            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                               | DESCRIPTION   | CITY<br>COST          | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--|---|-----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 846 P-3PLGR9C<br>CONS                                  | FY09 Playgrounds (MG-607MR)<br>120 CONSTRUCTION   | 1                     | 0                | 06/14                            | CLOSE                | 03/10              | 03/11            |
| 846 P-3PLGR9F<br>CONS                                  | FY09 Playground Requirements - Manhattan E.O.<br>GE 200 CONSTRUCTION GENERAL  | 50                    | 0                | 06/14                            | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-3PLG08B<br>IFDS<br>IFSP                          | FY08 Playgrounds<br>200 IFA DESIGN<br>SU 300 IFA CONSTRUCTION SUPERVIS  | 138<br>138            | 0<br>0           | 06/13<br>06/13                   | CLOSE                | 03/10              | 03/11            |
| 846 P-3PLG10B<br>CO#: 01<br>CO#: 01<br>CONS            | FY10 Playground Requirements (MG-210M)<br>01 IFDS DS 100 IFA DESIGN DESIGN<br>01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>GE 405 CONSTRUCTION GENERAL   | 200<br>100<br>65      | 0<br>0<br>0      | 06/13<br>06/13<br>06/13          | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-3PLG10C<br>CO#: 01<br>CO#: 02<br>IFSP            | FY10 Playground Requirements (M071-111M)<br>01 IFDS DS 100 IFA DESIGN DESIGN<br>02 IFDS DS 100 IFA DESIGN DESIGN<br>SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 8<br>2<br>12          | 0<br>0<br>0      | 07/12<br>12/12<br>06/13          | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-3PLG11A<br>CONS<br>CO#: 01                       | FY11 Playgrounds Requirements (MG-211M)<br>GE 101 CONSTRUCTION GENERAL<br>IFDS DS 120 IFA DESIGN DESIGN   | 10<br>87              | 0<br>0           | 06/13<br>02/13                   | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-3PLG11B<br>CO#: 01<br>IFSP<br>CO#: 01            | FY11 Playgrounds Requirements (MG-311M)<br>01 IFDS DS 120 IFA DESIGN DESIGN<br>SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 76<br>100<br>66       | 0<br>0<br>0      | 02/13<br>06/13<br>06/13          | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-3PLG12A<br>CO#: 02                               | Reconstruction of plgr, Borough of Manhattan ( MG-112M)<br>IFDS 100 IFA DESIGN  | 5                     | 0                | 12/12                            | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-3PNYC01<br>IFDS<br>CO#: 01<br>CO#: 02            | PlaNYC - Highbridge Reconstruction<br>DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFDS DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO<br>IFDS DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO   | 5<br>100<br>300       | 0<br>0<br>0      | 07/12<br>12/12<br>02/13          | CLOSE                | 08/12              | 08/13            |
| 846 P-3PNYC02<br>CO#: 01<br>CO#: 03<br>IFSP<br>CO#: 01 | PlaNYC - FT WASHINGTON PK, MID PK SOUTH RECON M028-111M<br>01 IFDS 305 IFA DESIGN<br>03 IFDS 305 IFA DESIGN<br>IFSP SU 411 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>IFSP SU 411 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 10<br>247<br>10<br>75 | 0<br>0<br>0<br>0 | 06/13<br>03/13<br>07/12<br>12/12 | CLOSE                | 08/12              | 08/13            |
| 846 P-3PNYC04<br>CONS                                  | PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)<br>GE 300 CONSTRUCTION GENERAL  | 0                     | 4,184            | 06/13                            | CON                  | 12/12              | 12/14            |
| 846 P-3PNYC06<br>IFDS<br>IFSP<br>CO#: 01<br>IFSP       | PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M<br>DS 010 IFA DESIGN DESIGN<br>IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 20<br>100<br>33<br>2  | 0<br>0<br>0<br>0 | 12/12<br>12/12<br>03/13<br>07/12 | DEVSCOPE             | 07/10              | 09/10            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-3PNYC07            | PlaNYC - Ft. Washington Park - Mid-Park North M028-211M    |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| IFDS                     | 105 IFA DESIGN   | 376          | 0          | 02/13             |                      |                    |                  |
| IFSP                     | 205 IFA CONSTRUCTION SUPERVIS                              | 376          | 0          | 02/13             |                      |                    |                  |
| 846 P-3PNYT04            | PlaNYC - FY09 Spring Tree Planting (MG-209M)               |              |            |                   |                      |                    |                  |
| CO#: DR CONS             | GE 100 CONSTRUCTION GENERAL                                | 28-          | 0          | 11/12             |                      |                    |                  |
| 846 P-3PNYT05            | PlaNYC - FY09 Spring Tree Planting (MG-309M)               |              |            |                   |                      |                    |                  |
| CO#: DR CONS             | GE 100 CONSTRUCTION GENERAL                                | 25-          | 0          | 11/12             |                      |                    |                  |
| CO#: DR IFDS             | 200 IFA DESIGN   | 27-          | 0          | 10/12             |                      |                    |                  |
| CO#: DR IFSP             | 300 IFA CONSTRUCTION SUPERVIS                              | 1-           | 0          | 10/12             |                      |                    |                  |
| 846 P-3PNYT09            | FY13 Street Tree Planting Manhattan CB 1-12 Fall- MG-412M  |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
| IFDS                     | 110 IFA DESIGN   | 90           | 0          | 03/13             |                      |                    |                  |
| 846 P-3PNYT11            | FY14 Street Tree Planting, Manhattan CBs 1-12, PlaNYC      |              |            |                   |                      |                    |                  |
| CONS                     | GE 300 CONSTRUCTION GENERAL                                | 53           | 0          | 06/13             |                      |                    |                  |
| 846 P-3ROOF9A            | FY09 Roof Requirements (MG-709M)                           |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 01 IFSP             | SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1            | 0          | 11/12             |                      |                    |                  |
| CO#: 02 IFSP             | SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 20           | 0          | 02/13             |                      |                    |                  |
| CONS                     | 410 CONSTRUCTION   | 135          | 0          | 06/13             |                      |                    |                  |
| 846 P-3SUTTON            | ONE SUTTON PLACE PARK CONSTRUCTION                         |              |            |                   | DSGN                 | 03/12              | 06/13            |
| IFDS                     | DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 83           | 0          | 12/12             |                      |                    |                  |
| 846 P-3TONYDR            | TONY DAPOLITO RECREATION CENTER PH 1                       |              |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| CONS                     | GE 300 CONSTRUCTION GENERAL                                | 269          | 0          | 06/13             |                      |                    |                  |
| 846 P-3TREE03            | FY13 Tree Planting in Manhattan CBs 1-12 (MG-111MR PlaNYC) |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
| IFDS                     | 400 IFA DESIGN   | 160          | 0          | 06/13             |                      |                    |                  |
| CO#: 01 IFDS             | 400 IFA DESIGN   | 160          | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 500 IFA CONSTRUCTION SUPERVIS                              | 160          | 0          | 06/13             |                      |                    |                  |
| CO#: 01 IFSP             | 500 IFA CONSTRUCTION SUPERVIS                              | 160          | 0          | 06/13             |                      |                    |                  |
| 846 P-3TRE14A            | FY14 Street Tree Planting, Manhattan CBs 1-12              |              |            |                   |                      |                    |                  |
| CONS                     | GE 310 CONSTRUCTION GENERAL                                | 0            | 150        | 06/13             |                      |                    |                  |
| CONS                     | GE 330 CONSTRUCTION GENERAL                                | 0            | 46         | 06/13             |                      |                    |                  |
| 846 P-300LMDC            | LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M                 |              |            |                   | CLOSE                | 11/05              | 11/11            |
| DSGN                     | CD 110 DESIGN COMPLETE DESIGN                              | 0            | 35         | 06/13             |                      |                    |                  |
| CONS                     | 415 CONSTRUCTION   | 0            | 132        | 06/13             |                      |                    |                  |
| CONS                     | 416 CONSTRUCTION   | 0            | 318        | 06/13             |                      |                    |                  |
| CONS                     | 420 CONSTRUCTION   | 0            | 318        | 06/13             |                      |                    |                  |
| CONS                     | 430 CONSTRUCTION   | 0            | 314        | 06/13             |                      |                    |                  |
| CONS                     | 440 CONSTRUCTION   | 0            | 379        | 06/13             |                      |                    |                  |
| 846 P-300MPKI            | MANHATTAN PARK IMPROVEMENTS                                |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
| CONS                     | GE 300 CONSTRUCTION GENERAL                                | 8,000        | 0          | 06/13             |                      |                    |                  |
| CONS                     | GE 310 CONSTRUCTION GENERAL                                | 9,000        | 0          | 06/14             |                      |                    |                  |
| 846 P-300TONY            | TONY DAPOLITO RECREATION CENTER EMERGENCY M103             |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
| IFDS                     | DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO                | 40           | 0          | 07/12             |                      |                    |                  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
|                          | IFSP SU 020 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C | 40         | 07/12             |                      |                    |                  |
|                          | CONS GE 300 CONSTRUCTION                                | GENERAL                   | 134        | 06/13             |                      |                    |                  |
| 846 P-300ZOO4            | CENTRAL PARK ZOO - PENGUIN COOLING SYSTEM               | GENERAL                   | 601        | 06/13             | DEVSCOPE             | 10/10              | 01/11            |
|                          | CONS GE 200 CONSTRUCTION                                | GENERAL                   |            |                   |                      |                    |                  |
| 846 P-300ZOO5            | CENTRAL PARK ZOO - AVIARY                               | GENERAL                   | 250        | 06/13             | DEVSCOPE             | 10/10              | 01/11            |
|                          | CONS GE 100 CONSTRUCTION                                | GENERAL                   |            |                   |                      |                    |                  |
| 846 P-301BPCS            | BATTERY PARK COMFORT STATION RECON M005-211M            | DESIGN DURING CONSTRUCTIO | 162        | 03/13             | DEVSCOPE             | 03/11              | 06/11            |
|                          | CO#: 02 IFDS DD 110 IFA DESIGN                          | DESIGN DURING CONSTRUCTIO |            |                   |                      |                    |                  |
| 846 P-301CPPK            | COLLECT POND PARK M242-107M                             | IN-HOUSE SUPERVISION OF C | 251        | 02/13             |                      |                    |                  |
|                          | IFSP SU 215 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |            |                   |                      |                    |                  |
| 846 P-302BSSA            | NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M          | IN-HOUSE SUPERVISION OF C | 5          | 07/12             | CLOSE                | 03/12              | 03/13            |
|                          | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |            |                   |                      |                    |                  |
| 846 P-302DRYD            | DRY DOCK PLAYGROUND RECON M270-110M                     | DESIGN DURING CONSTRUCTIO | 6          | 07/12             |                      |                    |                  |
|                          | IFDS DD 111 IFA DESIGN                                  | DESIGN DURING CONSTRUCTIO | 132        | 02/13             |                      |                    |                  |
|                          | CO#: 01 IFDS DD 111 IFA DESIGN                          | DESIGN DURING CONSTRUCTIO |            |                   |                      |                    |                  |
| 846 P-302MINN            | MINETTA PLAYGROUND RECON M125-108M                      | IN-HOUSE SUPERVISION OF C | 5          | 07/12             | CLOSE                | 10/11              | 09/12            |
|                          | IFSP SU 211 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |            |                   |                      |                    |                  |
| 846 P-302WSQ2            | WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M        | IN-HOUSE SUPERVISION OF C | 40         | 06/13             | CLOSE                | 02/12              | 02/13            |
|                          | IFSP SU 210 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |            |                   |                      |                    |                  |
| 846 P-302WSQ3            | WSP & COMF STATION/FIELD HOUSE - PHASE 3 M098-109M/409M | DESIGN DURING CONSTRUCTIO | 12         | 07/12             | CLOSE                | 07/12              | 07/13            |
|                          | IFDS DD 101 IFA DESIGN                                  | DESIGN DURING CONSTRUCTIO | 40         | 12/12             |                      |                    |                  |
|                          | CO#: 02 IFDS DD 101 IFA DESIGN                          | DESIGN DURING CONSTRUCTIO | 25         | 12/12             |                      |                    |                  |
|                          | CO#: 03 IFDS DD 101 IFA DESIGN                          | DESIGN DURING CONSTRUCTIO |            |                   |                      |                    |                  |
| 846 P-303JMPZ            | JAMES MADISON PLAZA M255-107M                           | IN-HOUSE SUPERVISION OF C | 10         | 07/12             |                      |                    |                  |
|                          | IFSP SU 230 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C |            |                   |                      |                    |                  |
| 846 P-304RAPK            | RAMON APONTE PK PLGD RECON M288                         | DESIGN DURING CONSTRUCTIO | 10         | 07/12             | DEVSCOPE             | 07/10              | 09/10            |
|                          | IFDS DD 111 IFA DESIGN                                  | DESIGN DURING CONSTRUCTIO | 58         | 04/13             |                      |                    |                  |
|                          | CO#: 01 IFDS DD 111 IFA DESIGN                          | DESIGN DURING CONSTRUCTIO |            |                   |                      |                    |                  |
| 846 P-306ALNP            | ASSER LEVY PLACE CONVERT TO PUBLIC PARK                 | GENERAL                   | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
|                          | CONS GE 310 CONSTRUCTION                                | GENERAL                   |            |                   |                      |                    |                  |
| 846 P-306TRYG            | TRYGVE LIE PLAZA M203-109M                              | GENERAL                   | 300        | 06/13             |                      |                    |                  |
|                          | CONS GE 320 CONSTRUCTION                                | GENERAL                   |            |                   |                      |                    |                  |
| 846 P-307ANEX            | WEST 59TH ST REC CTR (ANNEX) M063-104M/404M             | DESIGN DURING CONSTRUCTIO | 10         | 07/12             |                      |                    |                  |
|                          | IFDS DD 121 IFA DESIGN                                  | IN-HOUSE SUPERVISION OF C | 20         | 07/12             |                      |                    |                  |
|                          | IFSP SU 230 IFA CONSTRUCTION SUPERVIS                   | IN-HOUSE SUPERVISION OF C | 106        | 02/13             |                      |                    |                  |
|                          | CO#: 01 IFSP SU 230 IFA CONSTRUCTION SUPERVIS           | IN-HOUSE SUPERVISION OF C | 115        | 03/13             |                      |                    |                  |
|                          | CO#: 02 IFSP SU 230 IFA CONSTRUCTION SUPERVIS           | IN-HOUSE SUPERVISION OF C |            |                   |                      |                    |                  |
| 846 P-307DAMP            | DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M           |                           | 101        | 06/13             | DEVSCOPE             | 07/10              | 09/10            |
|                          | CONS 500 CONSTRUCTION                                   |                           |            |                   |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           | CITY | NC    | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|---------------------------|------|-------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |                           | COST | COST  | COMM DATE | MILESTONE | START     | END   |
| 846 P-307RCAR | RIVERSIDE PARK = STAIRS @ CARRERE M071-109M                 |                           |      |       |           | CLOSE     | 03/10     | 03/13 |
|               | CONS 400 CONSTRUCTION                                       |                           | 56   | 0     | 06/13     |           |           |       |
|               | CONS 410 CONSTRUCTION                                       |                           | 45   | 0     | 06/13     |           |           |       |
|               | CONS 420 CONSTRUCTION                                       |                           | 28   | 0     | 06/13     |           |           |       |
| 846 P-307RPKS | RIVERSIDE PARK SOUTH - PHASE 5 M353-112M                    |                           |      |       |           | DEVSCOPE  | 07/11     | 09/11 |
|               | IFDS DD 101 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 50   | 0     | 07/12     |           |           |       |
| 846 P-307R97D | RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M    |                           |      |       |           | DEVSCOPE  | 08/10     | 11/10 |
|               | IFDS DD 111 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 21   | 0     | 07/12     |           |           |       |
| CO#: 02       | IFDS DD 111 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 72   | 0     | 02/13     |           |           |       |
|               | CONS GE 310 CONSTRUCTION                                    | GENERAL                   | 810  | 0     | 06/13     |           |           |       |
| 846 P-309P123 | MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M              |                           |      |       |           | DEVSCOPE  | 07/07     | 09/07 |
|               | IFDS DD 111 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 4    | 0     | 07/12     |           |           |       |
| CO#: 01       | IFDS DD 111 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 18   | 0     | 02/13     |           |           |       |
|               | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 400  | 0     | 02/13     |           |           |       |
| 846 P-311HAWT | HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M         |                           |      |       |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS 400 CONSTRUCTION                                       |                           | 4    | 0     | 06/13     |           |           |       |
| 846 P-311HFWT | MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M            |                           |      |       |           | DEVSCOPE  | 07/04     | 09/04 |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 0    | 75    | 06/14     |           |           |       |
| 846 P-311RIFW | RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104           |                           |      |       |           | DEVSCOPE  | 07/11     | 09/11 |
|               | IFDS DD 110 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 30   | 0     | 07/12     |           |           |       |
| 846 P-311RILS | RANDALLS ISLAND LIVING SHORELINE M104-110M                  |                           |      |       |           | DEVSCOPE  | 07/11     | 09/11 |
|               | IFDS DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 150  | 0     | 07/12     |           |           |       |
|               | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 0    | 82    | 06/13     |           |           |       |
|               | DSGN CD 110 DESIGN  | COMPLETE DESIGN           | 0    | 5     | 06/13     |           |           |       |
| CO#: 01       | DSGN CD 110 DESIGN  | COMPLETE DESIGN           | 0    | 4     | 06/13     |           |           |       |
| CO#: 02       | DSGN CD 110 DESIGN  | COMPLETE DESIGN           | 0    | 4     | 06/13     |           |           |       |
| CO#: 03       | DSGN CD 110 DESIGN  | COMPLETE DESIGN           | 0    | 4     | 06/13     |           |           |       |
| CO#: 04       | DSGN CD 110 DESIGN  | COMPLETE DESIGN           | 0    | 5     | 06/13     |           |           |       |
| CO#: 05       | DSGN CD 110 DESIGN  | COMPLETE DESIGN           | 0    | 5     | 06/13     |           |           |       |
|               | SVCS MP 120 SERVICES  | MAPPING AND TOPOGRAPHICAL | 0    | 11    | 06/13     |           |           |       |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 0    | 120   | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   | 0    | 1,318 | 06/13     |           |           |       |
| 846 P-311WATT | RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M |                           |      |       |           | CON       | 07/11     | 07/14 |
|               | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 20   | 0     | 07/12     |           |           |       |
|               | CNSP SU 200 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF | 403  | 0     | 06/13     |           |           |       |
|               | CONS 320 CONSTRUCTION                                       |                           | 119  | 0     | 06/13     |           |           |       |
| 846 P-311WITE | WHITE PLGD REDESIGN & RECONS M148-111M                      |                           |      |       |           | DEVSCOPE  | 07/10     | 09/10 |
|               | IFDS DD 111 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 5    | 0     | 07/12     |           |           |       |
| 846 P-312HBBS | HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M                 |                           |      |       |           | DEVSCOPE  | 07/09     | 09/09 |
|               | IFDS DD 111 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 10   | 0     | 07/12     |           |           |       |
|               | IFSP SU 211 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 5    | 0     | 07/12     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST                     | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|----------------------------------|------------|-------------------|----------------------|------------------------|
| 846 P-312ITRY            | INWOOD HILL & FT TRYON PARKS M029-210M<br>IFDS DD 111 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO<br>10  | 0          | 07/12             | DEVSCOPE             | 07/07 09/15            |
| 846 P-312JHHV            | J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M<br>IFDS DD 111 IFA DESIGN                    | DESIGN DURING CONSTRUCTIO<br>10  | 0          | 07/12             | CLOSE                | 08/12 08/14            |
|                          | IFSP SU 210 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C<br>21  | 0          | 07/12             |                      |                        |
| 846 P-312JHP1            | J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M<br>IFDS DD 120 IFA DESIGN                 | DESIGN DURING CONSTRUCTIO<br>14  | 0          | 07/12             | CLOSE                | 11/12 11/13            |
| 846 P-312MJM2            | MORRIS JUMEL MANSION EXTERIOR RENOVATION PH2 M073<br>IFDS DD 010 IFA DESIGN                      | DESIGN DURING CONSTRUCTIO<br>130 | 0          | 06/13             | DEVSCOPE             | 07/11 09/11            |
| CO#: 01                  | IFDS DD 010 IFA DESIGN   | DESIGN DURING CONSTRUCTIO<br>10  | 0          | 01/13             |                      |                        |
|                          | IFDS DD 100 IFA DESIGN   | DESIGN DURING CONSTRUCTIO<br>10  | 0          | 07/12             |                      |                        |
|                          | CONS GE 300 CONSTRUCTION   | GENERAL<br>0                     | 1,500      | 06/13             |                      |                        |
| 846 P-35BMAIN            | WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M<br>DSGN CD 100 DESIGN                     | COMPLETE DESIGN<br>0             | 433        | 06/13             | DEVSCOPE             | 11/10 02/11            |
|                          | IFDS DD 110 IFA DESIGN   | DESIGN DURING CONSTRUCTIO<br>87  | 0          | 06/13             |                      |                        |
|                          | CNSP SU 200 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF<br>0   | 335        | 06/13             |                      |                        |
|                          | IFSP SU 210 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C<br>68  | 0          | 06/13             |                      |                        |
|                          | CONS GE 300 CONSTRUCTION   | GENERAL<br>0                     | 3,848      | 06/13             |                      |                        |
|                          | CONS 400 CONSTRUCTION  | 0                                | 384        | 06/13             |                      |                        |
| 846 P-4ALLIED            | Allied Building (FMCP) Reconstruction<br>IFDS DS 200 IFA DESIGN                                  | DESIGN<br>50                     | 0          | 06/13             | DEVSCOPE             | 07/10 09/10            |
|                          | IFSP SU 300 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C<br>50  | 0          | 06/13             |                      |                        |
| 846 P-4ASDWK6            | TREES & SIDEWALKS (QUEENS) QG-206M<br>CO#: RR IFDS DD 100 IFA DESIGN                             | DESIGN DURING CONSTRUCTIO<br>46  | 0          | 06/13             | DEVSCOPE             | 07/06 09/06            |
| 846 P-4BAREQ5            | REQUIREMENTS - QUEENS QG-105M<br>CO#: DR CONS GE 200 CONSTRUCTION                                | GENERAL<br>1-                    | 0          | 02/13             | DEVSCOPE             | 07/06 09/06            |
|                          | CO#: 04 IFSP SU 300 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C<br>140 | 0          | 06/13             |                      |                        |
| 846 P-4BAREQ7            | FY07 Playground Requirements - Queens - QG-507M<br>CO#: DR CONS GE 100 CONSTRUCTION              | GENERAL<br>6-                    | 0          | 02/13             |                      |                        |
| 846 P-4BBREQ5            | REQUIREMENTS - QUEENS- QG-205M<br>CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C<br>96  | 0          | 06/13             |                      |                        |
| 846 P-4BBREQ6            | REQUIREMENTS - QUEENS QG-205MR<br>CO#: 02 IFDS DD 100 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO<br>132 | 0          | 06/13             | DEVSCOPE             | 07/06 09/06            |
|                          | CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C<br>100 | 0          | 06/13             |                      |                        |
| 846 P-4BCREQ6            | REQUIREMENTS - QUEENS QG-405MR<br>CO#: 02 IFDS DD 100 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO<br>57  | 0          | 06/13             | DEVSCOPE             | 07/06 09/06            |
| 846 P-4BCREQ7            | FY07 Playground Requirements - Queens - QG-707M<br>CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C<br>30  | 0          | 06/13             | CLOSE                | 03/10 04/13            |
| 846 P-4BCSGC1            | QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA<br>IFSP SU 400 IFA CONSTRUCTION SUPERVIS          | IN-HOUSE SUPERVISION OF C<br>20  | 0          | 02/13             | CLOSE                | 03/10 03/11            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-4BEACH8<br>IFDS         | BEACH 82 ST. & SHORE FRONT PKWY<br>100 IFA DESIGN                         | 75           | 0          | 07/12             | DEVSCOPE             | 07/03              | 09/03            |
| 846 P-4BOIL01<br>CO#: DR IFDS | BOILERS & HEATING SYS. - QUEENS<br>DD 105 IFA DESIGN                      | 69-          | 0          | 10/12             |                      |                    |                  |
| 846 P-4BOIL07<br>IFDS         | BOILERS & HEATING SYSTEMS - QUEENS<br>SU 105 IFA DESIGN                   | 100          | 0          | 06/13             |                      |                    |                  |
| 846 P-4BOIL11<br>IFDS         | FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK<br>DS 300 IFA DESIGN    | 41           | 0          | 06/13             | DEVSCOPE             | 07/11              | 09/11            |
|                               | IFSP SU 400 IFA CONSTRUCTION SUPERVIS                                     | 41           | 0          | 06/13             |                      |                    |                  |
| 846 P-4BWALK1<br>CONS         | FY12 Queens Boardwalks (FEMA Funded)<br>GE 350 CONSTRUCTION               | 17           | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
|                               | CONS GE 360 CONSTRUCTION  | 81           | 0          | 02/13             |                      |                    |                  |
|                               | CONS GE 370 CONSTRUCTION  | 26           | 0          | 02/13             |                      |                    |                  |
|                               | CONS 380 CONSTRUCTION   | 204          | 0          | 06/13             |                      |                    |                  |
| 846 P-4BWIDEC<br>CO#: 01 IFSP | QUEENS MULTI-SITE - funded by Council<br>SU 195 IFA CONSTRUCTION SUPERVIS | 10           | 0          | 03/13             | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-4BWID EK<br>CONS        | QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)<br>450 CONSTRUCTION           | 0            | 50         | 06/13             | DEVSCOPE             | 07/11              | 09/11            |
|                               | CONS 460 CONSTRUCTION   | 0            | 250        | 06/13             |                      |                    |                  |
| 846 P-4BWPLGR<br>CONS         | QUEENS PLAYGROUNDS REQUIREMENTS<br>GE 200 CONSTRUCTION                    | 1,725        | 0          | 06/13             |                      |                    |                  |
|                               | CONS GE 300 CONSTRUCTION  | 2,582        | 0          | 06/14             |                      |                    |                  |
| 846 P-4NRGTRE<br>IFDS         | FY13 NRG & Street Trees in Queens<br>100 IFA DESIGN                       | 100          | 0          | 06/13             | DEVSCOPE             | 07/12              | 09/12            |
|                               | IFSP 200 IFA CONSTRUCTION SUPERVIS  | 100          | 0          | 06/13             |                      |                    |                  |
|                               | CONS 300 CONSTRUCTION   | 0            | 1,000      | 06/13             |                      |                    |                  |
| 846 P-4OLMST3<br>CONS         | OLMSTED CTR FURNITURE<br>GE 100 CONSTRUCTION                              | 400          | 0          | 06/14             | DEVSCOPE             | 07/09              | 09/09            |
|                               | CONS GE 110 CONSTRUCTION  | 400          | 0          | 06/14             |                      |                    |                  |
|                               | IFDS 200 IFA DESIGN   | 100          | 0          | 06/13             |                      |                    |                  |
|                               | IFSP SU 300 IFA CONSTRUCTION SUPERVIS                                     | 100          | 0          | 06/13             |                      |                    |                  |
| 846 P-4PLGR9B<br>CO#: 01 IFDS | FY09 Playgrounds (QG-607MR)<br>200 IFA DESIGN                             | 50           | 0          | 06/13             |                      |                    |                  |
|                               | CO#: 02 IFDS 200 IFA DESIGN   | 50           | 0          | 06/13             |                      |                    |                  |
| 846 P-4PLG10A<br>CO#: 01 IFDS | FY10 Playground Requirements (QG-410M)<br>DS 100 IFA DESIGN               | 60           | 0          | 03/13             | DEVSCOPE             | 07/10              | 09/10            |
|                               | CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS                             | 46           | 0          | 12/12             |                      |                    |                  |
|                               | CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS                             | 35           | 0          | 02/13             |                      |                    |                  |
|                               | CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS                             | 30           | 0          | 03/13             |                      |                    |                  |
| 846 P-4PLG11A<br>CONS         | RC of fences, pavements at FMCP<br>GE 110 CONSTRUCTION                    | 250          | 0          | 06/13             | DEVSCOPE             | 07/10              | 09/10            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|---------------------------|--|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |                           |  | COST  | COST | COMM DATE | MILESTONE | START END   |
|               | CONS GE 115 CONSTRUCTION                                     | GENERAL                   |  | 0     | 750  | 06/13     |           |             |
| CO#: DR       | CONS GE 115 CONSTRUCTION                                     | GENERAL                   |  | 0     | 11-  | 03/13     |           |             |
| CO#: RR       | CONS GE 115 CONSTRUCTION                                     | GENERAL                   |  | 0     | 11   | 06/13     |           |             |
| CO#: 01       | IFDS 200 IFA DESIGN  |                           |  | 10    | 0    | 03/13     |           |             |
|               | IFSP 205 IFA CONSTRUCTION SUPERVIS                           |                           |  | 1     | 0    | 12/12     |           |             |
| CO#: 03       | IFSP 205 IFA CONSTRUCTION SUPERVIS                           |                           |  | 50    | 0    | 02/13     |           |             |
| 846 P-4PLG11C | Reconstr of play equipm.in E. Queens QG-611M                 |                           |  |       |      |           | DEVSCOPE  | 07/10 09/10 |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 196   | 0    | 06/14     |           |             |
| 846 P-4PLG12A | Reconstruction of plgr, Borough ofQueens (QG-112M)           |                           |  |       |      |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS GE 200 CONSTRUCTION                                     | GENERAL                   |  | 0     | 38   | 06/13     |           |             |
|               | CONS GE 205 CONSTRUCTION                                     | GENERAL                   |  | 1     | 0    | 06/13     |           |             |
| 846 P-4PLG12C | FY12 PLGR IN QUEENS QG-312M                                  |                           |  |       |      |           | DEVSCOPE  | 07/11 09/11 |
| CO#: 01       | IFDS 160 IFA DESIGN  |                           |  | 35    | 0    | 02/13     |           |             |
| 846 P-4PLG13B | FY13 Queens Req. Playgrounds                                 |                           |  |       |      |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 655   | 0    | 06/13     |           |             |
| 846 P-4PLG13C | FY13 Queens Req. Playgrounds QG-413                          |                           |  |       |      |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 1,110 | 0    | 06/13     |           |             |
| 846 P-4PLG13D | FY13 QUEENS REQ. PLGD QG-513M                                |                           |  |       |      |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 1,081 | 0    | 06/13     |           |             |
| 846 P-4PLG13E | FY13 Queens Req. Playgrounds                                 |                           |  |       |      |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 1,205 | 0    | 06/13     |           |             |
| 846 P-4PL12A1 | RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M               |                           |  |       |      |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 200   | 0    | 06/13     |           |             |
| 846 P-4PL12A2 | RECONSTRUCTION OF JOHN ADAMS PLGRD QG-112M                   |                           |  |       |      |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 150   | 0    | 06/13     |           |             |
|               | CONS GE 110 CONSTRUCTION                                     | GENERAL                   |  | 50    | 0    | 06/13     |           |             |
| 846 P-4PL12A3 | RECONSTRUCTION AT GARDEN SCHOOL QG-112M                      |                           |  |       |      |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 36    | 0    | 06/13     |           |             |
|               | CONS 120 CONSTRUCTION  |                           |  | 8     | 0    | 06/13     |           |             |
| 846 P-4PNYCB1 | PlaNYC - Schoolyards to Plgrds Conversion QG-508M            |                           |  |       |      |           |           |             |
| CO#: DR       | IFSP 305 IFA CONSTRUCTION SUPERVIS                           |                           |  | 16-   | 0    | 10/12     |           |             |
| 846 P-4PNYCB3 | PlaNYC - Schoolyards to Playgrounds (QG-2009M)               |                           |  |       |      |           | DEVSCOPE  | 07/10 09/10 |
|               | IFDS 020 IFA DESIGN  |                           |  | 7     | 0    | 02/13     |           |             |
| 846 P-4PNYCB5 | PlaNYC Schoolyards to Playgrounds (QG-2909M PlaNYC)          |                           |  |       |      |           | DEVSCOPE  | 07/11 09/11 |
| CO#: 01       | IFDS 160 IFA DESIGN  |                           |  | 160   | 0    | 06/13     |           |             |
|               | IFSP 170 IFA CONSTRUCTION SUPERVIS                           |                           |  | 130   | 0    | 06/13     |           |             |
| CO#: 01       | IFSP 170 IFA CONSTRUCTION SUPERVIS                           |                           |  | 130   | 0    | 06/13     |           |             |
| 846 P-4PNYC03 | PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M |                           |  |       |      |           | DEVSCOPE  | 07/10 09/10 |
| CO#: 03       | IFDS DD 200 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 476   | 0    | 06/13     |           |             |
| CO#: 04       | IFDS DD 200 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 476   | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-4PNYC04            | PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M  |              |            |                   | CLOSE                | 04/12 04/13            |
| CO#: 02 IFDS             | 100 IFA DESIGN   | 100          | 0          | 12/12             |                      |                        |
| CO#: 04 IFSP             | SU 150 IFA CONSTRUCTION SUPERVIS                           | 1,030        | 0          | 07/13             |                      |                        |
| CO#: 05 IFSP             | SU 150 IFA CONSTRUCTION SUPERVIS                           | 150          | 0          | 06/13             |                      |                        |
| 846 P-4PNYC05            | PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M |              |            |                   | DEVSCOPE             | 07/10 09/10            |
| CO#: 01 IFDS             | 100 IFA DESIGN   | 10           | 0          | 12/12             |                      |                        |
| CO#: 02 IFDS             | 100 IFA DESIGN   | 125          | 0          | 02/13             |                      |                        |
| CO#: 03 IFDS             | 100 IFA DESIGN   | 125          | 0          | 04/13             |                      |                        |
| CO#: 02 IFSP             | 150 IFA CONSTRUCTION SUPERVIS                              | 300          | 0          | 02/13             |                      |                        |
| CO#: 03 IFSP             | 150 IFA CONSTRUCTION SUPERVIS                              | 300          | 0          | 03/13             |                      |                        |
| 846 P-4PNYR04            | PlaNYC - FY09 Fall Reforestation (QG-1209M)                |              |            |                   |                      |                        |
| CO#: 02 IFDS             | 200 IFA DESIGN   | 18           | 0          | 06/13             |                      |                        |
| CO#: DR IFSP             | 300 IFA CONSTRUCTION SUPERVIS                              | 91-          | 0          | 10/12             |                      |                        |
| 846 P-4PNYR05            | PlaNYC - FY09 Fall Reforestation (QG-1309M)                |              |            |                   |                      |                        |
| CO#: 02 IFDS             | 200 IFA DESIGN   | 100          | 0          | 06/13             |                      |                        |
| 846 P-4PNYR06            | FY13 PlaNYC NRG & Street Trees in Queens                   |              |            |                   |                      |                        |
| IFDS                     | 100 IFA DESIGN   | 10           | 0          | 06/13             |                      |                        |
| IFSP                     | 200 IFA CONSTRUCTION SUPERVIS                              | 10           | 0          | 06/13             |                      |                        |
| 846 P-4PNYSP3            | PlaNYC - FY09 Schoolyards to Playgrounds (QG-209M)         |              |            |                   | DEVSCOPE             | 07/08 09/08            |
| CO#: DR IFSP             | 400 IFA CONSTRUCTION SUPERVIS                              | 24-          | 0          | 10/12             |                      |                        |
| CO#: 01 IFSP             | 400 IFA CONSTRUCTION SUPERVIS                              | 25           | 0          | 07/12             |                      |                        |
| 846 P-4PNYSP4            | PlaNYC - FY09 Schoolyards to Playgrounds (QG-309M)         |              |            |                   | DEVSCOPE             | 07/08 09/08            |
| IFDS                     | 230 IFA DESIGN   | 25           | 0          | 07/12             |                      |                        |
| 846 P-4PNYSP7            | PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M)        |              |            |                   | DEVSCOPE             | 07/08 09/08            |
| CO#: 02 IFDS             | 220 IFA DESIGN   | 10           | 0          | 11/12             |                      |                        |
| CO#: 03 IFDS             | 220 IFA DESIGN   | 20           | 0          | 03/13             |                      |                        |
| CO#: 02 IFSP             | SU 305 IFA CONSTRUCTION SUPERVIS                           | 30           | 0          | 07/12             |                      |                        |
| CO#: 03 IFSP             | SU 305 IFA CONSTRUCTION SUPERVIS                           | 10           | 0          | 11/12             |                      |                        |
| 846 P-4PNYSP8            | PlaNYC - FY09 Schoolyards to Playgrounds (QG-1709M)        |              |            |                   | DEVSCOPE             | 07/08 09/08            |
| CO#: 01 IFDS             | 230 IFA DESIGN   | 50           | 0          | 06/13             |                      |                        |
| CO#: DR IFSP             | SU 330 IFA CONSTRUCTION SUPERVIS                           | 40-          | 0          | 10/12             |                      |                        |
| CO#: 01 IFSP             | SU 330 IFA CONSTRUCTION SUPERVIS                           | 50           | 0          | 06/13             |                      |                        |
| 846 P-4PRINT             | PURCHASE PRINTER (OCE TDS8000) FOR OLMSTED CENTER          |              |            |                   |                      |                        |
| CO#: RR EQFN             | ED 100 EQUIPMENT AND FURNITURE                             | 6            | 0          | 06/13             |                      |                        |
|                          | EQFN ED 110 EQUIPMENT AND FURNITURE                        | 8            | 0          | 06/13             |                      |                        |
| 846 P-4ROCBW             | RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M             |              |            |                   | DEVSCOPE             | 07/11 09/11            |
| DSGN                     | DD 090 DESIGN  | 81           | 0          | 06/13             |                      |                        |
| IFSP                     | SU 095 IFA CONSTRUCTION SUPERVIS                           | 56           | 0          | 06/13             |                      |                        |
| CONS                     | GE 100 CONSTRUCTION  | 219          | 0          | 06/13             |                      |                        |
| 846 P-4STIMUA            | ROCKAWAY BEACH BOARDWALK Q162-109M                         |              |            |                   | DEVSCOPE             | 07/09 09/09            |
| CO#: 03 CONS             | GE DC1 CONSTRUCTION  | 2            | 0          | 06/13             |                      |                        |
| CO#: 04 CONS             | GE DC1 CONSTRUCTION  | 10           | 0          | 06/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|---------------------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |                           | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| CO#: 03 IFDS  | DD 200 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 2     | 0    | 03/13     |           |           |       |
| CO#: 03 IFSP  | 250 IFA CONSTRUCTION SUPERVIS                          |                           | 20    | 0    | 03/13     |           |           |       |
| 846 P-4TREE08 | FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC) |                           |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | IFDS 110 IFA DESIGN                                    |                           | 5     | 0    | 03/13     |           |           |       |
|               | CONS GE 330 CONSTRUCTION                               | GENERAL                   | 0     | 21   | 06/13     |           |           |       |
| 846 P-4TREE09 | FY13 Street Tree Planting Qns CBs 7-9 & 11 (QG-113M)   |                           |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | CONS GE 320 CONSTRUCTION                               | GENERAL                   | 0     | 188  | 06/13     |           |           |       |
| 846 P-4TRE14A | FY14 Street Tree Planting, Queens CB's 1 - 6           |                           |       |      |           |           |           |       |
|               | CONS GE 320 CONSTRUCTION                               | GENERAL                   | 0     | 300  | 06/13     |           |           |       |
| 846 P-4VANDOH | VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M          |                           |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | IFDS DD 125 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 6     | 0    | 06/13     |           |           |       |
| CO#: 10 IFSP  | SU 215 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 30    | 0    | 07/12     |           |           |       |
| CO#: 11 IFSP  | SU 215 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 20    | 0    | 01/13     |           |           |       |
| 846 P-401QSEA | QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104     |                           |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | IFDS DD 015 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 125   | 0    | 12/12     |           |           |       |
| 846 P-407BHRE | BOWNE HOUSE RESTORATION Q022-110M                      |                           |       |      |           | CLOSE     | 02/13     | 02/14 |
| CO#: 04 IFDS  | DD 015 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 150   | 0    | 12/12     |           |           |       |
|               | IFSP SU 205 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 150   | 0    | 03/13     |           |           |       |
| 846 P-407HOME | KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M   |                           |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | IFDS DD 010 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 10    | 0    | 06/13     |           |           |       |
|               | IFDS DD 015 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 15    | 0    | 06/13     |           |           |       |
| 846 P-408TILL | CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M   |                           |       |      |           | DEVSCOPE  | 07/07     | 09/07 |
|               | IFDS DD 015 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 6     | 0    | 06/13     |           |           |       |
| 846 P-409FPTC | FOREST PARK TENNIS COURTS Q015-708M                    |                           |       |      |           | DEVSCOPE  | 07/07     | 09/07 |
|               | IFDS DD 025 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 6     | 0    | 06/13     |           |           |       |
| 846 P-411OAKL | OAKLAND LAKE RAVINE                                    |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
| CO#: 01 IFDS  | DD 015 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 100   | 0    | 02/13     |           |           |       |
| CO#: 02 IFDS  | DD 015 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 50    | 0    | 03/13     |           |           |       |
| 846 P-412LIBE | LIBERTY PK TENNIS COURT LIGHTING Q121-109M             |                           |       |      |           | DEVSCOPE  | 07/04     | 09/04 |
|               | CONS 395 CONSTRUCTION                                  |                           | 108   | 0    | 06/13     |           |           |       |
| 846 P-413COMM | DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M        |                           |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
| CO#: 01 IFDS  | DD 010 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 80    | 0    | 04/13     |           |           |       |
| 846 P-414ERIN | EAST ROCKAWAY INLET DREDGING                           |                           |       |      |           |           |           |       |
|               | IFDS DD 100 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 273   | 0    | 06/13     |           |           |       |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 273   | 0    | 06/13     |           |           |       |
|               | CONS GE 300 CONSTRUCTION                               | GENERAL                   | 2,727 | 0    | 06/13     |           |           |       |
|               | CONS 400 CONSTRUCTION                                  |                           | 273   | 0    | 06/13     |           |           |       |
| 846 P-414RKSW | ROCKAWAY SEAWALL RC B108 ST                            |                           |       |      |           |           |           |       |
|               | IFDS DD 100 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 727   | 0    | 06/13     |           |           |       |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 727   | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST         | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 846 P-415FMCP<br>CO#: DR IFSP   | FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP<br>SU 195 IFA CONSTRUCTION SUPERVIS                                      |                      |                  |                                  | DEVSCOPE             | 10/03              | 01/04            |
|   | IN-HOUSE SUPERVISION OF C  | 2-                   | 0                | 10/12                            |                      |                    |                  |
| 846 P-415MEAD<br>IFDS DD 095  | FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M<br>IFA DESIGN  | 20                   | 0                | 06/13                            | DEVSCOPE             | 07/06              | 09/06            |
| 846 P-5BAREQ6<br>CO#: 02 IFDS<br>CO#: 02 IFSP                               | REQUIREMENTS - STATEN ISLAND RG-105MR<br>DD 100 IFA DESIGN<br>SU 200 IFA CONSTRUCTION SUPERVIS                               | 70<br>73             | 0<br>0           | 06/13<br>06/13                   |                      |                    |                  |
|   | DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C   |                      |                  |                                  |                      |                    |                  |
| 846 P-5BWPLGR<br>CONS GE 200<br>CONS GE 300                                 | STATEN ISLAND PLAYGROUND REQUIREMENTS<br>CONSTRUCTION<br>CONSTRUCTION  | 1,104<br>780         | 0<br>0           | 06/13<br>06/14                   | DEVSCOPE             | 07/11              | 09/11            |
|   | GENERAL<br>GENERAL   |                      |                  |                                  |                      |                    |                  |
| 846 P-5CTHOMP<br>CO#: 03 IFSP   | CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M<br>SU 260 IFA CONSTRUCTION SUPERVIS                              | 16                   | 0                | 08/12                            | DEVSCOPE             | 07/06              | 09/06            |
|   | IN-HOUSE SUPERVISION OF C  |                      |                  |                                  |                      |                    |                  |
| 846 P-5FLTANK<br>CONS GE 105<br>CONS 300                                    | LYONS POOL - Emergency removal of fuel tank R043-112M<br>CONSTRUCTION<br>CONSTRUCTION  | 1<br>39              | 0<br>0           | 06/13<br>06/13                   | DEVSCOPE             | 07/11              | 09/11            |
|   | GENERAL  |                      |                  |                                  |                      |                    |                  |
| 846 P-5FRESHE<br>IFSP SU 130  | FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M<br>IFA CONSTRUCTION SUPERVIS   | 3                    | 0                | 06/13                            | DEVSCOPE             | 07/06              | 09/06            |
|   | IN-HOUSE SUPERVISION OF C  |                      |                  |                                  |                      |                    |                  |
| 846 P-5FRESHI<br>CO#: RR IFSP<br>IFSP SU 193                                | OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M<br>SU 192 IFA CONSTRUCTION SUPERVIS<br>IFA CONSTRUCTION SUPERVIS                | 50<br>69             | 0<br>0           | 06/13<br>07/12                   | DEVSCOPE             | 07/06              | 09/06            |
|   | IN-HOUSE SUPERVISION OF C<br>IN-HOUSE SUPERVISION OF C   |                      |                  |                                  |                      |                    |                  |
| 846 P-5FRESHN<br>DSGN CD 250<br>DSGN CD 260                                 | Fresh Kills - Phase 3B - Landscape Design Services R017-208M<br>DESIGN<br>DESIGN   | 0<br>0               | 27<br>38         | 06/13<br>06/13                   |                      |                    |                  |
|   | COMPLETE DESIGN<br>COMPLETE DESIGN   |                      |                  |                                  |                      |                    |                  |
| 846 P-5FRESHS<br>CO#: 03 IFDS<br>DSGN 181                                   | SPRINGVILLE GREENWAY BICYCLE PATH RG-410M<br>180 IFA DESIGN<br>DESIGN  | 20<br>0              | 0<br>14          | 02/13<br>06/13                   | DEVSCOPE             | 07/10              | 09/10            |
|   |  |                      |                  |                                  |                      |                    |                  |
| 846 P-5FRESHT<br>IFDS 010<br>CO#: 05 IFDS<br>CO#: 01 IFSP                   | Fresh Kills North Pk Wetlands RC R017-110M<br>IFA DESIGN<br>IFA DESIGN<br>IFA CONSTRUCTION SUPERVIS                          | 50<br>56<br>50       | 0<br>0<br>0      | 06/13<br>12/12<br>12/12          | DEVSCOPE             | 07/10              | 09/10            |
|   |  |                      |                  |                                  |                      |                    |                  |
| 846 P-5FRESH2<br>CONS GE 200  | FRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS)<br>CONSTRUCTION   | 0                    | 82               | 06/13                            | DEVSCOPE             | 07/06              | 09/06            |
|   | GENERAL  |                      |                  |                                  |                      |                    |                  |
| 846 P-5FRESH8<br>CO#: 03 IFDS<br>IFDS DD 117<br>CO#: 01 IFDS<br>IFSP SU 125 | FRESH KILLS-SCHMUL PK NEW C/S R045-208M<br>DD 115 IFA DESIGN<br>IFA DESIGN<br>DD 117 IFA DESIGN<br>IFA CONSTRUCTION SUPERVIS | 85<br>2<br>25<br>153 | 0<br>0<br>0<br>0 | 12/12<br>07/12<br>08/12<br>02/13 |                      |                    |                  |
|   | DESIGN DURING CONSTRUCTIO<br>DESIGN DURING CONSTRUCTIO<br>DESIGN DURING CONSTRUCTIO<br>IN-HOUSE SUPERVISION OF C             |                      |                  |                                  |                      |                    |                  |
| 846 P-5FRESH9<br>CONS 220   | FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M<br>CONSTRUCTION   | 0                    | 1,180            | 06/13                            | DEVSCOPE             | 07/06              | 09/06            |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  |                           |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|---------------------------|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |  |                           |  | COST | COST | COMM DATE | MILESTONE | START     | END   |
| 846 P-5GBPATH | Greenbelt Perimeter Path                                     |  |                           |  |      |      |           | DEVSCOPE  | 07/11     | 09/11 |
|               | IFDS 100 IFA DESIGN  |  |                           |  | 48   | 0    | 12/12     |           |           |       |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                           |  |                           |  | 48   | 0    | 12/12     |           |           |       |
| 846 P-5GKBIKE | GREAT KILLS BICYCLE PATH R016-204MA                          |  |                           |  |      |      |           | DEVSCOPE  | 07/06     | 09/06 |
| CO#: 01       | IFSP SU 080 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 27   | 0    | 06/13     |           |           |       |
| CO#: 02       | IFSP SU 080 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 50   | 0    | 06/13     |           |           |       |
| CO#: 04       | IFSP SU 080 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 60   | 0    | 03/13     |           |           |       |
|               | CONS 500 CONSTRUCTION  |  |                           |  | 4    | 0    | 06/13     |           |           |       |
| 846 P-5LAKES2 | GREENWAY - LAKES GREENWAY - STATEN ISLAND                    |  |                           |  |      |      |           | DEVSCOPE  | 07/06     | 09/06 |
| CO#: 02       | IFDS DD 110 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 10   | 0    | 06/13     |           |           |       |
| 846 P-5NATCTR | GREENBELT NATIVE PLANT CENTER - R017-102M/402M               |  |                           |  |      |      |           | CLOSE     | 09/04     | 10/11 |
| CO#: 04       | IFDS DD 196 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 40   | 0    | 06/13     |           |           |       |
| 846 P-5NATCT2 | Fresh Kills Pk Native Plant Ctr Bldg A (R017-309MA)          |  |                           |  |      |      |           | DEVSCOPE  | 07/11     | 09/11 |
| CO#: 02       | IFDS DS 100 IFA DESIGN                                       |  | DESIGN                    |  | 20   | 0    | 01/13     |           |           |       |
| CO#: 03       | IFDS DS 100 IFA DESIGN                                       |  | DESIGN                    |  | 5    | 0    | 03/13     |           |           |       |
|               | IFDS DS 101 IFA DESIGN                                       |  | DESIGN                    |  | 4    | 0    | 07/12     |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL                   |  | 250  | 0    | 06/13     |           |           |       |
| 846 P-5OAKBRM | Oakwood Beach Berm R016-312M                                 |  |                           |  |      |      |           | DEVSCOPE  | 07/11     | 09/11 |
|               | CONS 310 CONSTRUCTION  |  |                           |  | 250  | 0    | 06/13     |           |           |       |
| 846 P-5PLGD12 | The Reconstruction of Play Equipment, Safety Surfacing, Pave |  |                           |  |      |      |           | DEVSCOPE  | 07/11     | 09/11 |
| CO#: 01       | IFDS 100 IFA DESIGN  |  |                           |  | 90   | 0    | 07/12     |           |           |       |
| CO#: 02       | IFDS 100 IFA DESIGN  |  |                           |  | 5    | 0    | 12/12     |           |           |       |
|               | CONS 300 CONSTRUCTION  |  |                           |  | 624  | 0    | 06/13     |           |           |       |
|               | CONS GE 303 CONSTRUCTION                                     |  | GENERAL                   |  | 118  | 0    | 06/13     |           |           |       |
|               | CONS 304 CONSTRUCTION  |  |                           |  | 200  | 0    | 06/14     |           |           |       |
|               | IFSP 400 IFA CONSTRUCTION SUPERVIS                           |  |                           |  | 100  | 0    | 06/13     |           |           |       |
| 846 P-5PLGR9C | FY09 PLAYGROUNDS SPRING (RG-809M)                            |  |                           |  |      |      |           | DEVSCOPE  | 07/07     | 09/07 |
|               | CONS GE 120 CONSTRUCTION                                     |  | GENERAL                   |  | 19   | 0    | 06/14     |           |           |       |
| CO#: 01       | IFDS 200 IFA DESIGN  |  |                           |  | 50   | 0    | 06/13     |           |           |       |
| CO#: 01       | IFSP 300 IFA CONSTRUCTION SUPERVIS                           |  |                           |  | 50   | 0    | 06/13     |           |           |       |
|               | IFSP 305 IFA CONSTRUCTION SUPERVIS                           |  |                           |  | 75   | 0    | 06/13     |           |           |       |
| 846 P-5PLG10A | FY10 Playground Requirements (RG-210M)                       |  |                           |  |      |      |           | CLOSE     | 03/11     | 10/11 |
| CO#: 03       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 55   | 0    | 03/13     |           |           |       |
| 846 P-5PNYC01 | PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M       |  |                           |  |      |      |           | DEVSCOPE  | 07/07     | 09/07 |
| CO#: 03       | IFDS 305 IFA DESIGN  |  |                           |  | 37   | 0    | 01/13     |           |           |       |
| CO#: 04       | IFDS 305 IFA DESIGN  |  |                           |  | 30   | 0    | 03/13     |           |           |       |
| CO#: 06       | IFSP 320 IFA CONSTRUCTION SUPERVIS                           |  |                           |  | 100  | 0    | 03/13     |           |           |       |
| 846 P-5PNYC02 | PlaNYC - Ocean Breeze Park Reconstruction R149-109M          |  |                           |  |      |      |           | CLOSE     | 03/09     | 10/11 |
| CO#: 01       | IFDS 100 IFA DESIGN  |  |                           |  | 250  | 0    | 06/13     |           |           |       |
| CO#: 02       | IFDS 100 IFA DESIGN  |  |                           |  | 235  | 0    | 03/13     |           |           |       |
|               | IFSP 115 IFA CONSTRUCTION SUPERVIS                           |  |                           |  | 500  | 0    | 06/13     |           |           |       |
| CO#: 01       | IFSP 115 IFA CONSTRUCTION SUPERVIS                           |  |                           |  | 250  | 0    | 03/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST                            | NC<br>COST                      | PLAN<br>COMM DATE   | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|---|---------------------------------|---|----------------------|--------------------|------------------|
| 846 P-5PNYT09<br>IFDS   | PlaNYC - FY12 Street Trees (RG-111M)<br>110 IFA DESIGN   | 5                                       | 0                               | 06/13   | DEVSCOPE             | 06/12              | 08/12            |
| 846 P-5PNYT10<br>IFDS<br>CO#: 02 IFDS<br>IFSP   | FY13 Tree Planting Staten Island CB 1-3 - RG-112M<br>110 IFA DESIGN<br>110 IFA DESIGN<br>210 IFA CONSTRUCTION SUPERVIS   | 40<br>20<br>60                          | 0<br>0<br>0                     | 06/13<br>06/13<br>06/13                                     | DEVSCOPE             | 07/12              | 09/12            |
| 846 P-5PRALL1<br>CONS<br>CO#: 01 IFDS   | PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)<br>GE 160 CONSTRUCTION<br>50 IFA DESIGN   | 15<br>10                                | 0<br>0                          | 06/13<br>06/13  | DEVSCOPE             | 07/09              | 09/09            |
| 846 P-5TRE14A<br>CONS   | FY14 Street Tree Planting, Staten Island CBs 1-3<br>GE 320 CONSTRUCTION  | 0                                       | 20                              | 06/13   |                      |                    |                  |
| 846 P-5WPBERM<br>CONS   | Wolfe's Pond Park Berm<br>GE 300 CONSTRUCTION  | 1,500                                   | 0                               | 06/13   |                      |                    |                  |
| 846 P-500WAR1<br>CO#: 01 CONS<br>CONS<br>CO#: 05 IFSP   | War Memorial Ice Rink-chiller plant&cooling tower R005-109MA<br>GE 100 CONSTRUCTION<br>155 CONSTRUCTION<br>175 IFA CONSTRUCTION SUPERVIS   | 1<br>21<br>25                           | 0<br>0<br>0                     | 06/13<br>06/13<br>06/13                                     |                      |                    |                  |
| 846 P-501MAR2<br>CONS   | MARINERS MARSH<br>GE 110 CONSTRUCTION  | 0                                       | 200                             | 06/13   | DEVSCOPE             | 07/10              | 09/10            |
| 846 P-501SHSC<br>CO#: DR IFDS   | SNUG HARBOR-SITE CLEARING R116-108M OMBP<br>300 IFA DESIGN   | 1-                                      | 0                               | 11/12   | DEVSCOPE             | 07/08              | 09/08            |
| 846 P-501SIBO<br>CONS   | STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M<br>600 CONSTRUCTION   | 89                                      | 0                               | 06/13   |                      |                    |                  |
| 846 P-501SIB2<br>CO#: 10 IFSP<br>CO#: 11 IFSP<br>CO#: 12 IFSP<br>CO#: 13 IFSP<br>CO#: 14 IFSP<br>CONS | S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M<br>SU 106 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>SU 106 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>SU 106 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>SU 106 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>SU 106 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>SU 106 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C<br>298 CONSTRUCTION | 45<br>62<br>92<br>20<br>20<br>10        | 0<br>0<br>0<br>0<br>0<br>0      | 06/13<br>06/13<br>06/13<br>07/12<br>01/13<br>06/13          | DEVSCOPE             | 07/03              | 09/03            |
| 846 P-502WILL<br>CO#: 01 IFDS<br>CO#: 02 IFDS<br>IFSP<br>CO#: 01 IFSP<br>CONS<br>CONS<br>CONS         | WILLOWBROOK PARK LAKE FLOOD CONTROL - Phase I<br>100 IFA DESIGN<br>100 IFA DESIGN<br>200 IFA CONSTRUCTION SUPERVIS<br>200 IFA CONSTRUCTION SUPERVIS<br>GE 300 CONSTRUCTION<br>400 CONSTRUCTION<br>500 CONSTRUCTION   | 65<br>15<br>35<br>35<br>157<br>11<br>32 | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 06/13<br>01/13<br>06/13<br>02/13<br>07/12<br>06/13<br>06/13 | DEVSCOPE             | 07/11              | 09/11            |
| 846 P-503CEDA<br>IFSP   | Demolition of bungalows & site restor Cedar Grove R016-110M<br>400 IFA CONSTRUCTION SUPERVIS   | 140                                     | 0                               | 06/13   | DEVSCOPE             | 07/10              | 09/10            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-503DNPG            | DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M         |              |            |                   | DEVSCOPE             | 07/09              | 09/09            |
| CO#: 08                  | IFDS DD 150 IFA DESIGN                                | 5            | 0          | 08/12             |                      |                    |                  |
| CO#: 09                  | IFDS DD 150 IFA DESIGN                                | 35           | 0          | 01/13             |                      |                    |                  |
| CO#: 10                  | IFDS DD 150 IFA DESIGN                                | 25           | 0          | 02/13             |                      |                    |                  |
|                          | IFSP SU 215 IFA CONSTRUCTION SUPERVIS                 | 4            | 0          | 06/13             |                      |                    |                  |
| 846 P-503NSPG            | NELSON AVE WATERFRONT PK PLAYGROUND R145-107M         |              |            |                   |                      |                    |                  |
|                          | IFDS DD 121 IFA DESIGN                                | 1            | 0          | 07/12             |                      |                    |                  |
|                          | IFSP SU 216 IFA CONSTRUCTION SUPERVIS                 | 3            | 0          | 07/12             |                      |                    |                  |
| 846 P-6ABLDG7            | FY07 Building Requirements (CNYG-807M)                |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | IFDS DD 020 IFA DESIGN                                | 160          | 0          | 06/13             |                      |                    |                  |
| 846 P-6APOOL7            | FY07 Pool Requirements (CNYG-1207M Elec)              |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | IFDS 210 IFA DESIGN                                   | 70           | 0          | 06/13             |                      |                    |                  |
|                          | IFDS 211 IFA DESIGN                                   | 10           | 0          | 07/12             |                      |                    |                  |
| 846 P-6ARECR5            | RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 03                  | IFSP SU 300 IFA CONSTRUCTION SUPERVIS                 | 1            | 0          | 07/12             |                      |                    |                  |
| 846 P-6ASBE06            | ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M              |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | IFSP 175 IFA CONSTRUCTION SUPERVIS                    | 50           | 0          | 06/13             |                      |                    |                  |
|                          | CONS 300 CONSTRUCTION                                 | 49           | 0          | 06/13             |                      |                    |                  |
| 846 P-6ASBE13            | INDOOR AIR QULITY CNYG-1212M                          |              |            |                   |                      |                    |                  |
|                          | CONS 100 CONSTRUCTION                                 | 1            | 0          | 06/13             |                      |                    |                  |
| 846 P-6A93310            | VEHICLES & EQUIPMENT - FY10                           |              |            |                   |                      |                    |                  |
|                          | EQFN CT 200 EQUIPMENT AND FURNITURE                   | 0            | 111        | 06/13             |                      |                    |                  |
| 846 P-6A93311            | VEHICLES & EQUIPMENT - FY11                           |              |            |                   |                      |                    |                  |
|                          | EQFN CT 200 EQUIPMENT AND FURNITURE                   | 0            | 92         | 06/13             |                      |                    |                  |
| 846 P-6BAREQ8            | FY08 Playground Requirements CW - CNYG-508M           |              |            |                   |                      |                    |                  |
|                          | CONS GE 121 CONSTRUCTION                              | 20           | 0          | 06/14             |                      |                    |                  |
|                          | IFDS 200 IFA DESIGN                                   | 180          | 0          | 06/13             |                      |                    |                  |
| 846 P-6BBLDG7            | FY07 Building Requirements (CNYG-907M)                |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
|                          | CONS GE 102 CONSTRUCTION                              | 78           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 112 CONSTRUCTION                              | 13           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 120 CONSTRUCTION                              | 20           | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 190 CONSTRUCTION                              | 20           | 0          | 06/13             |                      |                    |                  |
| 846 P-6BLDG12            | FY12 BUIDING GC CNYG-912M                             |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
|                          | CONS GE 100 CONSTRUCTION                              | 201          | 0          | 06/13             |                      |                    |                  |
|                          | CONS GE 110 CONSTRUCTION                              | 324          | 0          | 06/13             |                      |                    |                  |
|                          | IFDS DD 200 IFA DESIGN                                | 203          | 0          | 02/13             |                      |                    |                  |
|                          | IFDS DD 250 IFA DESIGN                                | 203          | 0          | 02/13             |                      |                    |                  |
|                          | IFSP SU 300 IFA CONSTRUCTION SUPERVIS                 | 203          | 0          | 02/13             |                      |                    |                  |
|                          | IFSP SU 350 IFA CONSTRUCTION SUPERVIS                 | 203          | 0          | 02/13             |                      |                    |                  |
| 846 P-6BLDG9A            | FY10 Building Requirements (CNYG-209M)                |              |            |                   | DEVSCOPE             | 09/12              | 12/12            |
| CO#: 03                  | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                 | 4            | 0          | 07/12             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           |                           |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|---------------------------|---------------------------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |                           |                           |  |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| CO#: 04       | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 70    | 0    | 11/12     |           |           |       |
| CO#: 05       | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 1     | 0    | 12/12     |           |           |       |
| CO#: 06       | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 75    | 0    | 02/13     |           |           |       |
|               | CONS GE 320   | CONSTRUCTION              | GENERAL                   |  |  | 1,000 | 0    | 06/13     |           |           |       |
|               | CONS GE 325   | CONSTRUCTION              | GENERAL                   |  |  | 581   | 0    | 06/13     |           |           |       |
|               | CONS GE 327   | CONSTRUCTION              | GENERAL                   |  |  | 4     | 0    | 06/13     |           |           |       |
|               | CONS GE 340   | CONSTRUCTION              | GENERAL                   |  |  | 92    | 0    | 06/13     |           |           |       |
|               | CONS GE 350   | CONSTRUCTION              | GENERAL                   |  |  | 32    | 0    | 06/13     |           |           |       |
| 846 P-6BLDG9B | FY10 Building Requirements (CNYG-309M)                  |                           |                           |  |  |       |      |           | DEVSCOPE  | 09/12     | 12/12 |
|               | CONS GE 205   | CONSTRUCTION              | GENERAL                   |  |  | 33    | 0    | 06/13     |           |           |       |
|               | CONS GE 207   | CONSTRUCTION              | GENERAL                   |  |  | 102   | 0    | 06/13     |           |           |       |
| 846 P-6BLDG9C | FY10 Building Requirements (CNYG-409M)                  |                           |                           |  |  |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
| CO#: 03       | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 10    | 0    | 07/12     |           |           |       |
| CO#: 04       | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 37    | 0    | 02/13     |           |           |       |
|               | CONS GE 305   | CONSTRUCTION              | GENERAL                   |  |  | 547   | 0    | 06/13     |           |           |       |
| 846 P-6BLDG9E | FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M) |                           |                           |  |  |       |      |           | DEVSCOPE  | 07/09     | 09/09 |
|               | CONS GE 102   | CONSTRUCTION              | GENERAL                   |  |  | 50    | 0    | 06/13     |           |           |       |
| CO#: 01       | IFSP SU 300   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 15    | 0    | 11/12     |           |           |       |
| CO#: 02       | IFSP SU 300   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 25    | 0    | 02/13     |           |           |       |
| CO#: 03       | IFSP SU 300   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 30    | 0    | 03/13     |           |           |       |
| 846 P-6BLINFR | REQUIREMENTS - BLDGS & INFRASTRUCTURE                   |                           |                           |  |  |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | CONS GE 006   | CONSTRUCTION              | GENERAL                   |  |  | 114   | 0    | 06/13     |           |           |       |
| 846 P-6BORE13 | FY13 SUBSURFACE INVESTIGATION CW CNYG-613M              |                           |                           |  |  |       |      |           |           |           |       |
|               | SVCS 300  | SERVICES                  |                           |  |  | 1     | 0    | 06/13     |           |           |       |
| 846 P-6BPOOL7 | FY07 Pool Requirements (CNYG-1307M Plumbing)            |                           |                           |  |  |       |      |           | DEVSCOPE  | 07/07     | 09/07 |
|               | IFDS 210  | IFA DESIGN                |                           |  |  | 40    | 0    | 06/13     |           |           |       |
| CO#: 05       | IFSP 310  | IFA CONSTRUCTION SUPERVIS |                           |  |  | 80    | 0    | 06/13     |           |           |       |
| CO#: 07       | IFSP 310  | IFA CONSTRUCTION SUPERVIS |                           |  |  | 6     | 0    | 07/12     |           |           |       |
| 846 P-6BRECR5 | RECREATION & NATURE CTR - REQUIREMENTS-ELEC CNYG-1005M  |                           |                           |  |  |       |      |           | DEVSCOPE  | 07/07     | 09/07 |
| CO#: DR       | CONS GE 210   | CONSTRUCTION              | GENERAL                   |  |  | 1-    | 0    | 07/12     |           |           |       |
| CO#: 04       | IFSP SU 300   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 2     | 0    | 07/12     |           |           |       |
| 846 P-6BRIDGE | Citywide Flag Repairs                                   |                           |                           |  |  |       |      |           |           |           |       |
|               | CONS GE 050   | CONSTRUCTION              | GENERAL                   |  |  | 771   | 0    | 06/13     |           |           |       |
| 846 P-6BSBE07 | FY07 Citywide Air Quality Testing CNYG-3306M            |                           |                           |  |  |       |      |           | DEVSCOPE  | 07/07     | 09/07 |
|               | CONS GE 114   | CONSTRUCTION              | GENERAL                   |  |  | 2     | 0    | 06/13     |           |           |       |
| CO#: 01       | IFDS DD 200   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 57    | 0    | 02/13     |           |           |       |
| CO#: 01       | IFSP SU 300   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 57    | 0    | 02/13     |           |           |       |
| 846 P-6CAPMGT | Capital Program Management System (SKIRE)               |                           |                           |  |  |       |      |           |           |           |       |
|               | IFDS 100  | IFA DESIGN                |                           |  |  | 93    | 0    | 06/13     |           |           |       |
|               | IFSP 200  | IFA CONSTRUCTION SUPERVIS |                           |  |  | 93    | 0    | 06/13     |           |           |       |
|               | SVCS 305  | SERVICES                  |                           |  |  | 4     | 0    | 06/13     |           |           |       |
| CO#: RR       | SVCS 330  | SERVICES                  |                           |  |  | 1     | 0    | 06/13     |           |           |       |
|               | SVCS 335  | SERVICES                  |                           |  |  | 5     | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|--|---------------------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION                                    |  |                           | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 846 P-6CBLDG7 | FY07 Building Requirements (CNYG-1007M)        |  |                           |       |      |           | DEVSCOPE  | 07/07     | 09/07 |
| CO#: 05       | IFDS DD 020 IFA DESIGN                         |  | DESIGN DURING CONSTRUCTIO | 10    | 0    | 02/13     |           |           |       |
|               | IFSP SU 050 IFA CONSTRUCTION SUPERVIS          |  | IN-HOUSE SUPERVISION OF C | 90    | 0    | 06/13     |           |           |       |
| CO#: 01       | CONS GE 180 CONSTRUCTION                       |  | GENERAL                   | 1     | 0    | 06/13     |           |           |       |
| 846 P-6COMPL0 | ASSET MANAGEMENT PARKS SYSTEM (AMPS)           |  |                           |       |      |           |           |           |       |
|               | EQFN CT 111 EQUIPMENT AND FURNITURE            |  | MAINTENANCE EQUIPMENT     | 93    | 0    | 06/13     |           |           |       |
| 846 P-6CP00L7 | FY07 Pool Requirements (CNYG-1407M Structural) |  |                           |       |      |           | DEVSCOPE  | 07/07     | 09/07 |
|               | IFDS 220 IFA DESIGN                            |  |                           | 156   | 0    | 06/13     |           |           |       |
| CO#: 02       | IFDS 220 IFA DESIGN                            |  |                           | 1     | 0    | 07/12     |           |           |       |
| 846 P-6CSBE07 | FY07 Citywide Lead Removal CNYG-3406M          |  |                           |       |      |           | DEVSCOPE  | 07/07     | 09/07 |
| CO#: DR       | CONS GE 130 CONSTRUCTION                       |  | GENERAL                   | 2-    | 0    | 07/12     |           |           |       |
| 846 P-6CWASBR | CITYWIDE - ASBESTOS ABATEMENT                  |  |                           |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | IFDS 010 IFA DESIGN                            |  |                           | 85    | 0    | 06/13     |           |           |       |
|               | IFSP 011 IFA CONSTRUCTION SUPERVIS             |  |                           | 85    | 0    | 06/13     |           |           |       |
|               | IFDS DS 030 IFA DESIGN                         |  | DESIGN                    | 50    | 0    | 06/13     |           |           |       |
|               | IFSP SU 031 IFA CONSTRUCTION SUPERVIS          |  | IN-HOUSE SUPERVISION OF C | 50    | 0    | 06/13     |           |           |       |
|               | CONS AS 100 CONSTRUCTION                       |  | ASBESTOS REMOVAL          | 341   | 0    | 06/13     |           |           |       |
|               | CONS AS 105 CONSTRUCTION                       |  | ASBESTOS REMOVAL          | 500   | 0    | 06/13     |           |           |       |
|               | CONS GE 200 CONSTRUCTION                       |  | GENERAL                   | 500   | 0    | 06/14     |           |           |       |
|               | CONS GE 201 CONSTRUCTION                       |  | GENERAL                   | 500   | 0    | 06/15     |           |           |       |
|               | CONS GE 233 CONSTRUCTION                       |  | GENERAL                   | 7     | 0    | 06/13     |           |           |       |
|               | CONS GE 240 CONSTRUCTION                       |  | GENERAL                   | 500   | 0    | 06/16     |           |           |       |
|               | CONS GE 250 CONSTRUCTION                       |  | GENERAL                   | 500   | 0    | 06/17     |           |           |       |
| 846 P-6CWBLDG | BUILDINGS REQ CONTRACTS-CITYWIDE               |  |                           |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | IFDS DS 009 IFA DESIGN                         |  | DESIGN                    | 173   | 0    | 06/13     |           |           |       |
|               | IFSP SU 020 IFA CONSTRUCTION SUPERVIS          |  | IN-HOUSE SUPERVISION OF C | 173   | 0    | 06/13     |           |           |       |
|               | IFDS DD 060 IFA DESIGN                         |  | DESIGN DURING CONSTRUCTIO | 116   | 0    | 06/13     |           |           |       |
|               | IFSP SU 065 IFA CONSTRUCTION SUPERVIS          |  | IN-HOUSE SUPERVISION OF C | 116   | 0    | 06/13     |           |           |       |
|               | CONS GE 205 CONSTRUCTION                       |  | GENERAL                   | 44    | 0    | 06/13     |           |           |       |
|               | CONS GE 206 CONSTRUCTION                       |  | GENERAL                   | 1,300 | 0    | 06/14     |           |           |       |
|               | CONS GE 207 CONSTRUCTION                       |  | GENERAL                   | 1,500 | 0    | 06/15     |           |           |       |
|               | CONS GE 208 CONSTRUCTION                       |  | GENERAL                   | 1,300 | 0    | 06/16     |           |           |       |
|               | CONS GE 209 CONSTRUCTION                       |  | GENERAL                   | 1,563 | 0    | 06/17     |           |           |       |
|               | CONS GE 240 CONSTRUCTION                       |  | GENERAL                   | 1,023 | 0    | 06/18     |           |           |       |
|               | CONS GE 245 CONSTRUCTION                       |  | GENERAL                   | 1,003 | 0    | 06/19     |           |           |       |
|               | CONS GE 250 CONSTRUCTION                       |  | GENERAL                   | 1,280 | 0    | 06/20     |           |           |       |
|               | CONS GE 255 CONSTRUCTION                       |  | GENERAL                   | 1,304 | 0    | 06/21     |           |           |       |
|               | CONS GE 260 CONSTRUCTION                       |  | GENERAL                   | 1,330 | 0    | 06/22     |           |           |       |
|               | CONS GE 265 CONSTRUCTION                       |  | GENERAL                   | 1,357 | 0    | 06/23     |           |           |       |
| 846 P-6CWBORE | FY12 Subsurface Investigations                 |  |                           |       |      |           |           |           |       |
| CO#: 02       | IFDS DS 100 IFA DESIGN                         |  | DESIGN                    | 3     | 0    | 07/12     |           |           |       |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS          |  | IN-HOUSE SUPERVISION OF C | 10    | 0    | 06/13     |           |           |       |
|               | SVCS 350 SERVICES                              |  |                           | 99    | 0    | 06/13     |           |           |       |
| 846 P-6CWSSPE | REQUIREMENTS CONTRACTS- CITYWIDE               |  |                           |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | IFDS DS 205 IFA DESIGN                         |  | DESIGN                    | 856   | 0    | 06/13     |           |           |       |
|               | IFSP SU 206 IFA CONSTRUCTION SUPERVIS          |  | IN-HOUSE SUPERVISION OF C | 856   | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   | AGY ID NO                                   | DESCRIPTION               | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|---------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
|               | CONS GE 212                                 | CONSTRUCTION              | GENERAL 8,500             | 0       | 06/15          |                   |                 |               |
|               | CONS GE 213                                 | CONSTRUCTION              | GENERAL 9,000             | 0       | 06/16          |                   |                 |               |
|               | CONS GE 214                                 | CONSTRUCTION              | GENERAL 7,266             | 0       | 06/17          |                   |                 |               |
|               | CONS GE 230                                 | CONSTRUCTION              | GENERAL 1,808             | 0       | 06/20          |                   |                 |               |
|               | CONS GE 235                                 | CONSTRUCTION              | GENERAL 6,230             | 0       | 06/21          |                   |                 |               |
|               | CONS GE 240                                 | CONSTRUCTION              | GENERAL 6,356             | 0       | 06/22          |                   |                 |               |
|               | CONS GE 245                                 | CONSTRUCTION              | GENERAL 6,480             | 0       | 06/23          |                   |                 |               |
| CO#: 01       | IFSP SU 324                                 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 18      | 0              | 06/13             |                 |               |
|               | IFDS 341                                    | IFA DESIGN                |                           | 1,154   | 0              | 06/13             |                 |               |
|               | IFSP 342                                    | IFA CONSTRUCTION SUPERVIS |                           | 1,154   | 0              | 06/13             |                 |               |
| 846 P-6CWWALK | BOARDWALKS - CITYWIDE                       |                           |                           |         |                |                   | DEVSCOPE 07/06  | 09/06         |
|               | IFDS DD 604                                 | IFA DESIGN                | DESIGN DURING CONSTRUCTIO | 100     | 0              | 06/13             |                 |               |
|               | IFSP SU 607                                 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100     | 0              | 06/13             |                 |               |
|               | IFSP SU 610                                 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100     | 0              | 06/13             |                 |               |
|               | IFSP SU 620                                 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100     | 0              | 06/13             |                 |               |
|               | IFDS 651                                    | IFA DESIGN                |                           | 600     | 0              | 06/13             |                 |               |
|               | IFSP 652                                    | IFA CONSTRUCTION SUPERVIS |                           | 600     | 0              | 06/13             |                 |               |
|               | IFDS 662                                    | IFA DESIGN                |                           | 100     | 0              | 06/13             |                 |               |
|               | IFSP 663                                    | IFA CONSTRUCTION SUPERVIS |                           | 100     | 0              | 06/13             |                 |               |
|               | CONS GE 705                                 | CONSTRUCTION              | GENERAL 1,000             | 0       | 06/13          |                   |                 |               |
|               | CONS GE 706                                 | CONSTRUCTION              | GENERAL 1,000             | 0       | 06/14          |                   |                 |               |
|               | CONS GE 707                                 | CONSTRUCTION              | GENERAL 1,000             | 0       | 06/15          |                   |                 |               |
|               | CONS GE 708                                 | CONSTRUCTION              | GENERAL 1,000             | 0       | 06/16          |                   |                 |               |
|               | CONS GE 709                                 | CONSTRUCTION              | GENERAL 1,000             | 0       | 06/17          |                   |                 |               |
|               | CONS GE 715                                 | CONSTRUCTION              | GENERAL 1,000             | 0       | 06/18          |                   |                 |               |
|               | CONS GE 720                                 | CONSTRUCTION              | GENERAL 1,000             | 0       | 06/19          |                   |                 |               |
|               | CONS GE 725                                 | CONSTRUCTION              | GENERAL 815               | 0       | 06/20          |                   |                 |               |
|               | CONS GE 730                                 | CONSTRUCTION              | GENERAL 831               | 0       | 06/21          |                   |                 |               |
|               | CONS GE 735                                 | CONSTRUCTION              | GENERAL 848               | 0       | 06/22          |                   |                 |               |
|               | CONS GE 740                                 | CONSTRUCTION              | GENERAL 865               | 0       | 06/23          |                   |                 |               |
| 846 P-6CYANK4 | YANKEE STADIUM - REQUIREMENTS - X237-104M   |                           |                           |         |                |                   | DEVSCOPE 07/06  | 09/06         |
|               | IFDS DD 101                                 | IFA DESIGN                | DESIGN DURING CONSTRUCTIO | 1       | 0              | 07/12             |                 |               |
|               | IFSP SU 201                                 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 2       | 0              | 07/12             |                 |               |
| CO#: 01       | IFSP SU 201                                 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1       | 0              | 12/12             |                 |               |
| 846 P-6DBLDG7 | FY07 Building Requirements (CNYG-1107M)     |                           |                           |         |                |                   | DEVSCOPE 07/07  | 09/07         |
| CO#: DR       | IFSP 050                                    | IFA CONSTRUCTION SUPERVIS |                           | 136-    | 0              | 06/13             |                 |               |
| CO#: 01       | IFSP SU 050                                 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 150     | 0              | 06/13             |                 |               |
|               | CONS GE 910                                 | CONSTRUCTION              | GENERAL 70                | 0       | 01/13          |                   |                 |               |
| 846 P-6DPOOL5 | POOL REQUIREMENTS - STRUCTURAL CNYG-805M    |                           |                           |         |                |                   | DEVSCOPE 07/06  | 09/06         |
|               | IFDS DD 105                                 | IFA DESIGN                | DESIGN DURING CONSTRUCTIO | 75      | 0              | 06/13             |                 |               |
|               | IFSP SU 305                                 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 75      | 0              | 06/13             |                 |               |
| 846 P-6GRANTS | Grant Contingency                           |                           |                           |         |                |                   |                 |               |
|               | CTGY 100                                    | CONTINGENCY               |                           | 0       | 5,000          | 06/13             |                 |               |
|               | CTGY 200                                    | CONTINGENCY               |                           | 0       | 5,000          | 06/13             |                 |               |
|               | CTGY 300                                    | CONTINGENCY               |                           | 0       | 5,000          | 06/13             |                 |               |
| 846 P-6GRST01 | Stormwater Capture Greenstreets (CNYG-512M) |                           |                           |         |                |                   | DEVSCOPE 07/11  | 09/11         |
| CO#: 01       | IFDS 100                                    | IFA DESIGN                |                           | 284     | 0              | 06/13             |                 |               |
|               | IFSP 200                                    | IFA CONSTRUCTION SUPERVIS |                           | 284     | 0              | 06/13             |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: 01 IFSP             | 200 IFA CONSTRUCTION SUPERVIS                                | 284          | 0          | 06/13             |                      |                    |                  |
| 846 P-6GRST02            | Stormwater Capture Greenstreets (XG-212M)                    |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: 01 IFDS             | 100 IFA DESIGN   | 100          | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 200 IFA CONSTRUCTION SUPERVIS                                | 100          | 0          | 06/13             |                      |                    |                  |
| CO#: 01 IFSP             | 200 IFA CONSTRUCTION SUPERVIS                                | 100          | 0          | 06/13             |                      |                    |                  |
| 846 P-6GRST03            | Greenstreets Construction Supervision                        |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| IFSP                     | 200 IFA CONSTRUCTION SUPERVIS                                | 38           | 0          | 06/13             |                      |                    |                  |
| 846 P-6GRST04            | Greenstreets Borings   |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| IFOT                     | 200 IFA OTHER TECHNICAL SERVI                                | 138          | 0          | 06/13             |                      |                    |                  |
| 846 P-6GRST05            | FY13 Greenstreets - Citywide CNYG-1013                       |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
| IFDS                     | 100 IFA DESIGN   | 53           | 0          | 06/13             |                      |                    |                  |
| 846 P-6HAZMT9            | FY09 Asbestos & Lead Abatement - CNYG-2909M                  |              |            |                   |                      |                    |                  |
| CO#: DR IFDS             | 200 IFA DESIGN   | 4-           | 0          | 11/12             |                      |                    |                  |
| CO#: DR IFSP             | SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 180-         | 0          | 11/12             |                      |                    |                  |
| 846 P-6HAZM13            | FY13 ASBESTOS REMOVAL CNYG-713M                              |              |            |                   |                      |                    |                  |
| CONS                     | 100 CONSTRUCTION   | 1            | 0          | 06/13             |                      |                    |                  |
| 846 P-6HZMT11            | Removal & disp. of asbestos & lead cont.materials CNYG-1310M |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CONS                     | 200 CONSTRUCTION   | 200          | 0          | 06/13             |                      |                    |                  |
| 846 P-6MACRO             | McDougal & Rockaway- sidewalk, trees                         |              |            |                   | DEVSCOPE             | 03/11              | 05/11            |
| IFDS                     | 100 IFA DESIGN   | 10           | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 200 IFA CONSTRUCTION SUPERVIS                                | 10           | 0          | 06/13             |                      |                    |                  |
| 846 P-6MAJOR             | REQUIREMENTS - MAJOR PARKS                                   |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| IFDS DD 007              | IFA DESIGN DESIGN DURING CONSTRUCTIO                         | 35           | 0          | 06/13             |                      |                    |                  |
| IFSP SU 008              | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C          | 35           | 0          | 06/13             |                      |                    |                  |
| 846 P-6MARINE            | MARINAS - CityWide   |              |            |                   | DEVSCOPE             | 07/08              | 09/08            |
| IFDS DS 100              | IFA DESIGN DESIGN  | 30           | 0          | 06/13             |                      |                    |                  |
| IFSP SU 110              | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C          | 30           | 0          | 06/13             |                      |                    |                  |
| 846 P-6MISCEL            | PARKS - MISCELLANEOUS FUNDS                                  |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CTGY                     | 215 CONTINGENCY  | 20,000       | 0          | 06/13             |                      |                    |                  |
| CTGY                     | 216 CONTINGENCY  | 0            | 10,000     | 06/13             |                      |                    |                  |
| CTGY                     | 217 CONTINGENCY  | 0            | 10,000     | 06/13             |                      |                    |                  |
| CTGY                     | 218 CONTINGENCY  | 0            | 10,000     | 06/13             |                      |                    |                  |
| CTGY                     | 351 CONTINGENCY  | 0            | 500        | 06/13             |                      |                    |                  |
| CTGY                     | 360 CONTINGENCY  | 30,000       | 0          | 06/13             |                      |                    |                  |
| 846 P-6NRGTR1            | FY 13 NRG and Street Trees in Queens Supervision             |              |            |                   |                      |                    |                  |
| IFSP                     | 200 IFA CONSTRUCTION SUPERVIS                                | 10           | 0          | 06/13             |                      |                    |                  |
| CNSP                     | 400 CONSTRUCTION SUPERVISION                                 | 0            | 101        | 06/13             |                      |                    |                  |
| 846 P-6NY4PGR            | FY09 Guide Rails for Large Parks (CNYG-1009M)                |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CONS GE 250              | CONSTRUCTION GENERAL   | 27           | 0          | 06/13             |                      |                    |                  |
| CNSP SU 300              | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF           | 113          | 0          | 06/13             |                      |                    |                  |
| IFDS                     | 400 IFA DESIGN   | 120          | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |  | COST | COST | COMM DATE | MILESTONE | START     | END   |
|               | IFSP 500 IFA CONSTRUCTION SUPERVIS                              |  | 120  | 0    | 06/13     |           |           |       |
| CO#: 02       | IFSP 500 IFA CONSTRUCTION SUPERVIS                              |  | 55   | 0    | 11/12     |           |           |       |
| 846 P-6PLGR9A | FY09 PLAYGROUNDS SPRING (CNYG-2809M)                            |  |      |      |           | DEVSCOPE  | 07/08     | 09/08 |
|               | CONS GE 121 CONSTRUCTION GENERAL                                |  | 1    | 0    | 06/14     |           |           |       |
| CO#: 01       | IFDS 300 IFA DESIGN   |  | 150  | 0    | 06/13     |           |           |       |
| 846 P-6PNYCA2 | PlaNYC - Asphalt to Synthetic Turf (CNYG-808M)                  |  |      |      |           | DEVSCOPE  | 07/08     | 09/08 |
| CO#: D2       | IFSP 305 IFA CONSTRUCTION SUPERVIS                              |  | 10-  | 0    | 11/12     |           |           |       |
| 846 P-6PNYCA4 | PlaNYC - Asphalt to Turf (CNYG-1208M)                           |  |      |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | IFDS DS 105 IFA DESIGN DESIGN                                   |  | 421  | 0    | 06/13     |           |           |       |
| 846 P-6PNYCA6 | PlaNYC - Asphalt to Turf (SI & BK) CNYG-1508M                   |  |      |      |           | CLOSE     | 09/11     | 09/12 |
| CO#: 02       | IFSP SU 301 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  | 25   | 0    | 06/13     |           |           |       |
| 846 P-6PNYD01 | Procurement of 3.5 - 4" Street Trees FYs 13-17                  |  |      |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | IFDS 100 IFA DESIGN   |  | 144  | 0    | 06/13     |           |           |       |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                              |  | 144  | 0    | 06/13     |           |           |       |
| 846 P-6PNYG04 | PlaNYC - FY09 Greenstreets (CNYG-3508MR)                        |  |      |      |           |           |           |       |
| CO#: 01       | IFSP 305 IFA CONSTRUCTION SUPERVIS                              |  | 50   | 0    | 06/13     |           |           |       |
| 846 P-6PNYG06 | PlaNYC - FY10 Greenstreets (CNYG-2609M)                         |  |      |      |           | DEVSCOPE  | 07/09     | 09/09 |
| CO#: 01       | IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  | 1    | 0    | 03/13     |           |           |       |
| 846 P-6PNYR07 | PlaNYC - FY09 Reforestation Procurement (CNYG-1809M)            |  |      |      |           | DEVSCOPE  | 07/08     | 09/08 |
|               | IFSP 310 IFA CONSTRUCTION SUPERVIS                              |  | 39   | 0    | 03/13     |           |           |       |
| 846 P-6PNYR08 | PlaNYC - FY09 Reforestation Procurement (CNYG-1909M)            |  |      |      |           | DEVSCOPE  | 07/08     | 09/08 |
| CO#: 03       | IFDS 210 IFA DESIGN   |  | 2    | 0    | 06/13     |           |           |       |
| 846 P-6PNYR17 | PlaNYC - REFORESTATION - (CNYG-2410MR)                          |  |      |      |           | DEVSCOPE  | 07/11     | 09/11 |
|               | IFDS 110 IFA DESIGN   |  | 75   | 0    | 06/13     |           |           |       |
| CO#: 01       | IFDS 110 IFA DESIGN   |  | 75   | 0    | 06/13     |           |           |       |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                              |  | 75   | 0    | 06/13     |           |           |       |
| CO#: 01       | IFSP 200 IFA CONSTRUCTION SUPERVIS                              |  | 75   | 0    | 06/13     |           |           |       |
| 846 P-6PNYR19 | FY13 PlaNYC Reforestation - Qns and SI (CNYG-1512M)             |  |      |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                              |  | 133  | 0    | 06/13     |           |           |       |
| CO#: 01       | IFSP 200 IFA CONSTRUCTION SUPERVIS                              |  | 133  | 0    | 06/13     |           |           |       |
| 846 P-6PNYR20 | FY13 PlaNYC Reforestation - Bronx & Queens (CNYG-413M)          |  |      |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | IFDS 110 IFA DESIGN   |  | 94   | 0    | 06/13     |           |           |       |
| 846 P-6PNYR22 | FY13 PlaNYC NRG Prep & Seeding                                  |  |      |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | IFDS 100 IFA DESIGN   |  | 114  | 0    | 06/13     |           |           |       |
| CO#: 01       | IFDS 100 IFA DESIGN   |  | 114  | 0    | 06/13     |           |           |       |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                              |  | 114  | 0    | 06/13     |           |           |       |
| CO#: 01       | IFSP 200 IFA CONSTRUCTION SUPERVIS                              |  | 114  | 0    | 06/13     |           |           |       |
| 846 P-6PNYS05 | PlaNYC - Sidewalks Damaged by Trees (BX/MN) CNYG-3608MR         |  |      |      |           | DEVSCOPE  | 07/09     | 09/09 |
| CO#: 04       | IFDS DS 100 IFA DESIGN DESIGN                                   |  | 20   | 0    | 06/13     |           |           |       |
| CO#: 05       | IFDS DS 100 IFA DESIGN DESIGN                                   |  | 13   | 0    | 07/12     |           |           |       |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|---------------------------|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |                           |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| CO#: 03       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  |  | 10   | 0    | 07/12     |           |             |
| 846 P-6PNYS06 | PlaNYC - Sidewalks Damaged by Trees (BK/SI)            | CNYG-5509M                |  |  |      |      |           | DEVSCOPE  | 07/09 07/09 |
| CO#: DR       | IFDS DS 100 IFA DESIGN                                 | DESIGN                    |  |  | 18-  | 0    | 11/12     |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  |  | 8    | 0    | 06/13     |           |             |
| 846 P-6PNYS07 | PlaNYC - Sidewalks Damaged by Trees (Supervision)      |                           |  |  |      |      |           |           |             |
|               | IFSP SU 100 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  |  | 21   | 0    | 06/13     |           |             |
| 846 P-6PNYS09 | PlaNYC - FY12 Sidewalk Supervision                     |                           |  |  |      |      |           |           |             |
|               | IFSP SU 100 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  |  | 54   | 0    | 06/13     |           |             |
| 846 P-6PNYS03 | PlaNYC - Schoolyards to Playgrounds (CNYG-4109M)       |                           |  |  |      |      |           | DEVSCOPE  | 07/11 09/11 |
| CO#: 01       | IFDS 120 IFA DESIGN                                    |                           |  |  | 2    | 0    | 08/12     |           |             |
| CO#: 02       | IFSP SU 220 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  |  | 29   | 0    | 08/12     |           |             |
| CO#: 03       | IFSP SU 220 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  |  | 5    | 0    | 12/12     |           |             |
| CO#: 04       | IFSP SU 220 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  |  | 20   | 0    | 02/13     |           |             |
| 846 P-6PNYT09 | PlaNYC - FY09 Tree Procurement (CNYG-1708MA)           |                           |  |  |      |      |           |           |             |
|               | IFDS 210 IFA DESIGN                                    |                           |  |  | 20   | 0    | 06/13     |           |             |
| 846 P-6PNYT15 | PlaNYC - FY12 Street Trees (CNYG-1311M)                |                           |  |  |      |      |           | DEVSCOPE  | 06/12 08/12 |
| CO#: 02       | IFDS 110 IFA DESIGN                                    |                           |  |  | 10   | 0    | 04/13     |           |             |
| 846 P-6PNYT18 | FY13 tree Planting Bklyn & Qns - CNYG-1412M            |                           |  |  |      |      |           | DEVSCOPE  | 07/12 09/12 |
|               | IFDS 110 IFA DESIGN                                    |                           |  |  | 135  | 0    | 06/13     |           |             |
| 846 P-6POL11A | FY11 Recnstr of electrical system for pools CNYG-1611M |                           |  |  |      |      |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS GE 100 CONSTRUCTION                               | GENERAL                   |  |  | 500  | 0    | 06/13     |           |             |
|               | IFSP 130 IFA CONSTRUCTION SUPERVIS                     |                           |  |  | 50   | 0    | 06/13     |           |             |
| CO#: 01       | IFSP 130 IFA CONSTRUCTION SUPERVIS                     |                           |  |  | 50   | 0    | 06/13     |           |             |
| 846 P-6POL11B | FY11 Rcnstr of plumbing system of pools CNYG-1711M     |                           |  |  |      |      |           | DEVSCOPE  | 07/11 09/11 |
|               | CONS GE 100 CONSTRUCTION                               | GENERAL                   |  |  | 500  | 0    | 10/12     |           |             |
|               | IFSP 150 IFA CONSTRUCTION SUPERVIS                     |                           |  |  | 50   | 0    | 02/13     |           |             |
| 846 P-6POOL9D | FY10 Mini-Pools (CNYG-909M)                            |                           |  |  |      |      |           | DEVSCOPE  | 07/10 09/10 |
| CO#: 01       | IFDS DS 120 IFA DESIGN                                 | DESIGN                    |  |  | 10   | 0    | 07/12     |           |             |
| CO#: 02       | IFDS DS 120 IFA DESIGN                                 | DESIGN                    |  |  | 21   | 0    | 12/12     |           |             |
|               | CONS GE 315 CONSTRUCTION                               | GENERAL                   |  |  | 56   | 0    | 01/13     |           |             |
| 846 P-6RCAREA | REQUIREMENTS - ACTIVE RECR AREAS                       |                           |  |  |      |      |           | DEVSCOPE  | 07/06 09/06 |
|               | CONS GE 007 CONSTRUCTION                               | GENERAL                   |  |  | 244  | 0    | 06/13     |           |             |
|               | IFDS DD 020 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  |  | 91   | 0    | 06/13     |           |             |
|               | IFSP SU 030 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  |  | 91   | 0    | 06/13     |           |             |
| 846 P-6REC07C | FY07 Recreation & Nature Centers (Plmb) - CNYG-1907M   |                           |  |  |      |      |           | CLOSE     | 04/11 04/12 |
| CO#: DR       | IFDS 200 IFA DESIGN                                    |                           |  |  | 2-   | 0    | 01/13     |           |             |
| 846 P-6REC11B | Queens, Brooklyn & SI HVAC systems (CNYG-1910M)        |                           |  |  |      |      |           | CLOSE     | 02/10 02/13 |
|               | CONS GE 100 CONSTRUCTION                               | GENERAL                   |  |  | 200  | 0    | 06/13     |           |             |
|               | CONS GE 150 CONSTRUCTION                               | GENERAL                   |  |  | 50   | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |             |
|---------------|---|---------------------------|--|--|--------|------|-----------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |                           |  |  | COST   | COST | COMM DATE | MILESTONE | START     | END         |
| 846 P-6REFOR4 | FY 13 REFORESTATION - (CNYG-513M)                           |                           |  |  |        |      |           |           | DEVSCOPE  | 07/12 09/12 |
|               | CONS 300 CONSTRUCTION                                       |                           |  |  | 0      | 30   | 06/13     |           |           |             |
|               | CONS 310 CONSTRUCTION                                       |                           |  |  | 0      | 100  | 06/13     |           |           |             |
| 846 P-6REQU   | REQUIREMENTS - CW   |                           |  |  |        |      |           |           | DEVSCOPE  | 07/06 09/06 |
|               | IFDS DS 005 IFA DESIGN                                      | DESIGN                    |  |  | 173    | 0    | 06/13     |           |           |             |
|               | IFSP SU 006 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 173    | 0    | 06/13     |           |           |             |
|               | CONS GE 010 CONSTRUCTION                                    | GENERAL                   |  |  | 2,000  | 0    | 06/15     |           |           |             |
|               | CONS GE 020 CONSTRUCTION                                    | GENERAL                   |  |  | 2,000  | 0    | 06/16     |           |           |             |
|               | CONS GE 030 CONSTRUCTION                                    | GENERAL                   |  |  | 2,000  | 0    | 06/17     |           |           |             |
|               | CONS GE 035 CONSTRUCTION                                    | GENERAL                   |  |  | 356    | 0    | 06/18     |           |           |             |
|               | CONS GE 045 CONSTRUCTION                                    | GENERAL                   |  |  | 9      | 0    | 06/20     |           |           |             |
|               | CONS GE 050 CONSTRUCTION                                    | GENERAL                   |  |  | 1,661  | 0    | 06/21     |           |           |             |
|               | CONS GE 055 CONSTRUCTION                                    | GENERAL                   |  |  | 1,694  | 0    | 06/22     |           |           |             |
|               | CONS GE 060 CONSTRUCTION                                    | GENERAL                   |  |  | 1,728  | 0    | 06/23     |           |           |             |
| 846 P-6RETW11 | FY11-Reconstr & stabilization of retaining walls CNYG-1511M |                           |  |  |        |      |           |           | DEVSCOPE  | 07/11 09/11 |
|               | IFDS 050 IFA DESIGN   |                           |  |  | 75     | 0    | 02/13     |           |           |             |
|               | CONS GE 180 CONSTRUCTION                                    | GENERAL                   |  |  | 8,500  | 0    | 06/13     |           |           |             |
|               | CONS GE 190 CONSTRUCTION                                    | GENERAL                   |  |  | 10,000 | 0    | 06/14     |           |           |             |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 10     | 0    | 12/12     |           |           |             |
| CO#: 01       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 50     | 0    | 02/13     |           |           |             |
| 846 P-6ROOF9A | FY09 Roof Requirements QNS & BX (CNYG-3009M)                |                           |  |  |        |      |           |           | DEVSCOPE  | 07/10 09/10 |
| CO#: 01       | IFDS DS 100 IFA DESIGN                                      | DESIGN                    |  |  | 20     | 0    | 02/13     |           |           |             |
|               | CONS GE 302 CONSTRUCTION                                    | GENERAL                   |  |  | 1      | 0    | 06/13     |           |           |             |
|               | CONS 310 CONSTRUCTION                                       |                           |  |  | 281    | 0    | 06/13     |           |           |             |
|               | CONS 311 CONSTRUCTION                                       |                           |  |  | 471    | 0    | 06/13     |           |           |             |
|               | CONS 318 CONSTRUCTION                                       |                           |  |  | 143    | 0    | 06/13     |           |           |             |
| 846 P-6ROOF9B | FY09 Roof Requirements - BK & SI (CNYG-3109M)               |                           |  |  |        |      |           |           | DEVSCOPE  | 07/09 09/09 |
| CO#: 01       | IFDS DS 100 IFA DESIGN                                      | DESIGN                    |  |  | 75     | 0    | 02/13     |           |           |             |
| CO#: 02       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 50     | 0    | 03/13     |           |           |             |
|               | CONS GE 416 CONSTRUCTION                                    | GENERAL                   |  |  | 300    | 0    | 02/13     |           |           |             |
|               | CONS 417 CONSTRUCTION                                       |                           |  |  | 57     | 0    | 06/13     |           |           |             |
| 846 P-6STIMUB | SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M              |                           |  |  |        |      |           |           | DEVSCOPE  | 07/09 09/09 |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 150    | 0    | 06/13     |           |           |             |
| 846 P-6STIMUC | SIDEWALKS DAMAGED BY TREES-CITYWIDE - SUPERVISION           |                           |  |  |        |      |           |           |           |             |
| CO#: 01       | CNSP SU DC1 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  |  | 58     | 0    | 06/13     |           |           |             |
| 846 P-6STIMUD | STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CNYG-5009M       |                           |  |  |        |      |           |           | DEVSCOPE  | 07/09 09/09 |
|               | CNSP SU FS2 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  |  | 0      | 182  | 06/13     |           |           |             |
| CO#: 04       | IFDS DD 100 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  | 200    | 0    | 06/13     |           |           |             |
| CO#: 02       | IFSP 200 IFA CONSTRUCTION SUPERVIS                          |                           |  |  | 31     | 0    | 02/13     |           |           |             |
| 846 P-6SWK12A | FY12 Sidewalks Damaged by Trees (CNYG-2111M)                |                           |  |  |        |      |           |           | DSGN      | 07/11 12/11 |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 178    | 0    | 08/12     |           |           |             |
| 846 P-6SWK12B | FY12 Sidewalks Damaged by Trees (CNYG-2011M)                |                           |  |  |        |      |           |           | DEVSCOPE  | 07/11 09/11 |
| CO#: 04       | IFDS DS 110 IFA DESIGN                                      | DESIGN                    |  |  | 140    | 0    | 02/13     |           |           |             |
| CO#: 05       | IFDS DS 110 IFA DESIGN                                      | DESIGN                    |  |  | 10     | 0    | 06/13     |           |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-6SWK13A            | FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens            |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
| IFDS                     | 100 IFA DESIGN  | 75           | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 200 IFA CONSTRUCTION SUPERVIS                               | 75           | 0          | 06/13             |                      |                    |                  |
| 846 P-6SWK13B            | FY13 Trees & Sidewalks Brooklyn & Staten Island             |              |            |                   | DEVSCOPE             | 07/12              | 09/12            |
| IFDS                     | 100 IFA DESIGN  | 100          | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 200 IFA CONSTRUCTION SUPERVIS                               | 100          | 0          | 06/13             |                      |                    |                  |
| 846 P-6SWK13C            | FY13 Trees & Sidewalks Construction Supervision             |              |            |                   |                      |                    |                  |
| IFSP                     | 200 IFA CONSTRUCTION SUPERVIS                               | 30           | 0          | 06/13             |                      |                    |                  |
| 846 P-6SWK13D            | FY13 Trees & Sidewalks Consultant Design                    |              |            |                   |                      |                    |                  |
| IFDS                     | 100 IFA DESIGN  | 3            | 0          | 06/13             |                      |                    |                  |
| 846 P-6TRAILA            | FY10 Lifeguard Facilities & CS (CNYG-1510M)                 |              |            |                   | CLOSE                | 06/11              | 06/12            |
| CONS                     | GE 305 CONSTRUCTION GENERAL                                 | 138          | 0          | 06/13             |                      |                    |                  |
| 846 P-6TREE03            | FY11 Tree Supervision                                       |              |            |                   |                      |                    |                  |
| CO#: DR CNSP             | SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF   | 0            | 1-         | 07/12             |                      |                    |                  |
| CO#: RR CNSP             | SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF   | 0            | 1          | 08/12             |                      |                    |                  |
| 846 P-6WALK06            | BOARDWALKS - CITYWIDE CNYG-1506MA                           |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CO#: 01 IFDS             | DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                 | 1            | 0          | 07/12             |                      |                    |                  |
| 846 P-6WALK07            | FY07 Boardwalk Requirements CNYG-707MA                      |              |            |                   | DEVSCOPE             | 07/07              | 09/07            |
| CONS                     | 115 CONSTRUCTION  | 209          | 0          | 06/13             |                      |                    |                  |
| IFDS                     | DD 311 IFA DESIGN DESIGN DURING CONSTRUCTIO                 | 394          | 0          | 06/13             |                      |                    |                  |
| 846 P-6WALK11            | Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M |              |            |                   | DEVSCOPE             | 07/11              | 09/11            |
| CO#: 01 IFDS             | 100 IFA DESIGN  | 1            | 0          | 07/12             |                      |                    |                  |
| CO#: 02 IFDS             | 100 IFA DESIGN  | 20           | 0          | 03/13             |                      |                    |                  |
| CONS                     | GE 200 CONSTRUCTION GENERAL                                 | 783          | 0          | 06/13             |                      |                    |                  |
| 846 P-65BORO             | 5 Boro Relocation   |              |            |                   | DEVSCOPE             | 07/10              | 09/10            |
| CO#: 01 IFDS             | DS 100 IFA DESIGN DESIGN                                    | 1,980        | 0          | 06/13             |                      |                    |                  |
| IFSP                     | SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 2,000        | 0          | 06/13             |                      |                    |                  |
| CONS                     | GE 300 CONSTRUCTION GENERAL                                 | 0            | 20,000     | 06/13             |                      |                    |                  |
| 846 SANDY1-01            | SANDY - Orchard Beach: Phase III & long-term rec X039-113M  |              |            |                   |                      |                    |                  |
| CONS                     | GE 100 CONSTRUCTION GENERAL                                 | 50           | 0          | 06/13             |                      |                    |                  |
| CONS                     | GE 105 CONSTRUCTION GENERAL                                 | 40           | 0          | 06/13             |                      |                    |                  |
| CONS                     | GE 107 CONSTRUCTION GENERAL                                 | 0            | 150        | 06/13             |                      |                    |                  |
| CONS                     | GE 110 CONSTRUCTION GENERAL                                 | 0            | 120        | 06/13             |                      |                    |                  |
| IFDS                     | DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO                 | 20           | 0          | 06/13             |                      |                    |                  |
| IFSP                     | SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 20           | 0          | 06/13             |                      |                    |                  |
| IFSP                     | SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 0            | 30         | 06/13             |                      |                    |                  |
| IFSP                     | SU 320 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 30-          | 0          | 06/13             |                      |                    |                  |
| 846 SANDY1-02            | SANDY - BRONX PLAYGROUNDS R/C                               |              |            |                   |                      |                    |                  |
| IFSP                     | SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 0            | 8          | 06/13             |                      |                    |                  |
| IFSP                     | SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 3            | 0          | 06/13             |                      |                    |                  |
| CONS                     | GE 300 CONSTRUCTION GENERAL                                 | 22           | 0          | 06/13             |                      |                    |                  |
| CONS                     | GE 301 CONSTRUCTION GENERAL                                 | 0            | 63         | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           |                           |  | CITY   | NC    | PLAN      | CURRENT        | MILESTONE |
|---------------|--|---------------------------|---------------------------|--|--------|-------|-----------|----------------|-----------|
| AGY ID NO     | DESCRIPTION  |                           |                           |  | COST   | COST  | COMM DATE | MILESTONE      | START END |
|               | CONS 400   | CONSTRUCTION              |                           |  | 3      | 0     | 06/13     |                |           |
|               | CONS 401   | CONSTRUCTION              |                           |  | 0      | 6     | 06/13     |                |           |
|               | CNSP 500   | CONSTRUCTION SUPERVISION  |                           |  | 4      | 0     | 06/13     |                |           |
|               | CNSP 501   | CONSTRUCTION SUPERVISION  |                           |  | 0      | 9     | 06/13     |                |           |
| 846 SANDY1-03 | SANDY - Bronx Type 2 Playgrounds R/C                       |                           |                           |  |        |       |           |                |           |
|               | IFSP SU 200  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 29    | 06/13     |                |           |
|               | IFSP SU 250  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 11     | 0     | 06/13     |                |           |
|               | CONS GE 300  | CONSTRUCTION              | GENERAL                   |  | 88     | 0     | 06/13     |                |           |
|               | CONS GE 350  | CONSTRUCTION              | GENERAL                   |  | 0      | 262   | 06/13     |                |           |
|               | CONS 400   | CONSTRUCTION              |                           |  | 9      | 0     | 06/13     |                |           |
|               | CONS 450   | CONSTRUCTION              |                           |  | 0      | 26    | 06/13     |                |           |
|               | CNSP SU 500  | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 13     | 0     | 06/13     |                |           |
| 846 SANDY1-04 | SANDY - EMERGENCY R/C OF BRONX PIERS                       |                           |                           |  |        |       |           |                |           |
|               | IFSP SU 200  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 10    | 06/13     |                |           |
|               | IFSP SU 210  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 3      | 0     | 06/13     |                |           |
|               | CONS GE 300  | CONSTRUCTION              | GENERAL                   |  | 33     | 0     | 06/13     |                |           |
|               | CONS GE 310  | CONSTRUCTION              | GENERAL                   |  | 0      | 101   | 06/13     |                |           |
| 846 SANDY2-01 | SANDY-Supervision of Brooklyn Damaged Sites                |                           |                           |  |        |       |           | DEVSCOPE 12/12 | 02/13     |
|               | CNSP 100   | CONSTRUCTION SUPERVISION  |                           |  | 85     | 0     | 06/13     |                |           |
|               | CNSP 101   | CONSTRUCTION SUPERVISION  |                           |  | 0      | 253   | 06/13     |                |           |
|               | IFSP SU 300  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 25    | 06/13     |                |           |
|               | IFSP SU 310  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 9      | 0     | 06/13     |                |           |
| 846 SANDY2-02 | SANDY-EMER.STORM MAKE SAFE-CONEY ISLA. MANH. BCH BG-413M   |                           |                           |  |        |       |           | DEVSCOPE 12/12 | 02/13     |
|               | CONS GE 100  | CONSTRUCTION              | GENERAL                   |  | 2,500  | 0     | 06/13     |                |           |
| CO#: DR       | CONS GE 100  | CONSTRUCTION              | GENERAL                   |  | 1,875- | 0     | 06/13     |                |           |
|               | CONS GE 150  | CONSTRUCTION              | GENERAL                   |  | 0      | 1,875 | 06/13     |                |           |
|               | IFDS DD 200  | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 82     | 0     | 06/13     |                |           |
|               | IFSP SU 300  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 82     | 0     | 06/13     |                |           |
|               | IFSP SU 310  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 65    | 06/13     |                |           |
|               | IFSP SU 320  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 101-   | 0     | 06/13     |                |           |
|               | IFSP SU 330  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 123   | 06/13     |                |           |
| 846 SANDY2-03 | SANDY-EMER. CLEANUP & MAKE SAFE OF SHORE PARKWAY B166-313M |                           |                           |  |        |       |           | DEVSCOPE 12/12 | 02/13     |
|               | CONS GE 100  | CONSTRUCTION              | GENERAL                   |  | 1,861  | 0     | 06/13     |                |           |
| CO#: DR       | CONS GE 100  | CONSTRUCTION              | GENERAL                   |  | 1,396- | 0     | 06/13     |                |           |
|               | CONS GE 150  | CONSTRUCTION              | GENERAL                   |  | 0      | 1,396 | 06/13     |                |           |
|               | IFDS DD 200  | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 50     | 0     | 06/13     |                |           |
|               | IFSP SU 300  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 50     | 0     | 06/13     |                |           |
|               | IFSP SU 310  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 82    | 06/13     |                |           |
|               | IFSP SU 320  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 75-    | 0     | 06/13     |                |           |
|               | IFSP SU 330  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 75    | 06/13     |                |           |
|               | IFSP SU 340  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 27     | 0     | 06/13     |                |           |
|               | CNSP SU 350  | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 234    | 0     | 06/13     |                |           |
| CO#: DR       | CNSP SU 350  | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 176-   | 0     | 06/13     |                |           |
|               | CNSP SU 360  | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 0      | 176   | 06/13     |                |           |
| 846 SANDY2-04 | SANDY - CONEY ISL. PHASE III & LONG TERM RECONSTRUCTION    |                           |                           |  |        |       |           |                |           |
|               | CONS GE 120  | CONSTRUCTION              | GENERAL                   |  | 3,152  | 0     | 06/14     |                |           |
|               | CONS GE 130  | CONSTRUCTION              | GENERAL                   |  | 0      | 9,457 | 06/14     |                |           |
|               | CONS GE 140  | CONSTRUCTION              | GENERAL                   |  | 3,598  | 0     | 06/15     |                |           |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  | CITY                      | NC    | PLAN      | CURRENT   | MILESTONE            |
|--|---------------------------|-------|-----------|-----------|----------------------|
| AGY ID NO  | COST                      | COST  | COMM DATE | MILESTONE | START END            |
| CONS GE 150 CONSTRUCTION   | GENERAL                   | 0     | 10,453    |           | 06/15                |
| IFSP SU 300 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 0     | 946       |           | 06/14                |
| IFSP SU 310 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 315   | 0         |           | 06/14                |
| IFSP SU 320 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 0     | 1,043     |           | 06/15                |
| IFSP SU 330 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 360   | 0         |           | 06/15                |
| 846 SANDY2-05 SANDY - MANHATTAN BEACH: PHASE III &LONG TERM RECONSTRUCTION |                           |       |           |           |                      |
| CONS GE 120 CONSTRUCTION   | GENERAL                   | 1,375 | 0         |           | 06/14                |
| CONS GE 130 CONSTRUCTION   | GENERAL                   | 0     | 4,125     |           | 06/14                |
| CONS GE 140 CONSTRUCTION   | GENERAL                   | 1,375 | 0         |           | 06/15                |
| CONS GE 150 CONSTRUCTION   | GENERAL                   | 0     | 4,125     |           | 06/15                |
| IFSP SU 300 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 0     | 413       |           | 06/14                |
| IFSP SU 310 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 138   | 0         |           | 06/14                |
| IFSP SU 320 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 0     | 413       |           | 06/15                |
| IFSP SU 330 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 138   | 0         |           | 06/15                |
| 846 SANDY2-06 SANDY-SHORE PARKWAY LONG TERM RECONSTRUCTION                 |                           |       |           |           | DEVSCOPE 12/12 02/13 |
| CONS GE 100 CONSTRUCTION   | GENERAL                   | 525   | 0         |           | 06/14                |
| CONS GE 110 CONSTRUCTION   | GENERAL                   | 0     | 1,575     |           | 06/14                |
| CONS GE 120 CONSTRUCTION   | GENERAL                   | 525   | 0         |           | 06/15                |
| CONS GE 130 CONSTRUCTION   | GENERAL                   | 0     | 1,575     |           | 06/15                |
| IFSP SU 300 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 0     | 158       |           | 06/14                |
| IFSP SU 310 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 53    | 0         |           | 06/14                |
| IFSP SU 320 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 0     | 158       |           | 06/15                |
| IFSP SU 330 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 53    | 0         |           | 06/15                |
| 846 SANDY2-07 SANDY- Emergency boiler Work at Red Hook                     |                           |       |           |           | DEVSCOPE 12/12 02/13 |
| CONS GE 100 CONSTRUCTION   | GENERAL                   | 179   | 0         |           | 06/13                |
| CONS GE 110 CONSTRUCTION   | GENERAL                   | 0     | 536       |           | 06/13                |
| IFSP SU 300 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 0     | 54        |           | 06/13                |
| IFSP SU 310 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 18    | 0         |           | 06/13                |
| 846 SANDY2-08 SANDY-CONEY ISL& MAN. BCH SUPERVISION 1&2 Emergency          |                           |       |           |           | DEVSCOPE 12/12 02/13 |
| CNSP SU 100 CONSTRUCTION SUPERVISION                                       | CONSULTANT SUPERVISION OF | 319   | 0         |           | 06/13                |
| CO#: DR CNSP SU 100 CONSTRUCTION SUPERVISION                               | CONSULTANT SUPERVISION OF | 239-  | 0         |           | 03/13                |
| CNSP SU 150 CONSTRUCTION SUPERVISION                                       | CONSULTANT SUPERVISION OF | 0     | 239       |           | 03/13                |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 0     | 24        |           | 06/13                |
| IFSP SU 210 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 8     | 0         |           | 06/13                |
| 846 SANDY2-09 SANDY-BROOKLYN PLAYGROUNDS R/C (WO #5)                       |                           |       |           |           |                      |
| IFDS DD 200 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 0     | 89        |           | 06/13                |
| IFSP SU 210 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 30    | 0         |           | 06/13                |
| CONS GE 300 CONSTRUCTION   | GENERAL                   | 270   | 0         |           | 06/13                |
| CONS GE 301 CONSTRUCTION   | GENERAL                   | 0     | 809       |           | 06/13                |
| CONS 400 CONSTRUCTION  |                           | 27    | 0         |           | 06/13                |
| CONS 401 CONSTRUCTION  |                           | 0     | 81        |           | 06/13                |
| 846 SANDY2-10 SANDY-NORTH 5TH STREET PIER WORK                             |                           |       |           |           |                      |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 14    | 0         |           | 06/13                |
| IFSP SU 210 IFA CONSTRUCTION SUPERVIS                                      | IN-HOUSE SUPERVISION OF C | 0     | 41        |           | 06/13                |
| CONS GE 300 CONSTRUCTION   | GENERAL                   | 130   | 0         |           | 06/13                |
| CONS GE 310 CONSTRUCTION   | GENERAL                   | 0     | 370       |           | 06/13                |
| CONS 320 CONSTRUCTION  |                           | 13    | 0         |           | 06/13                |
| CONS 330 CONSTRUCTION  |                           | 0     | 37        |           | 06/13                |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   | CITY                      | NC   | PLAN      | CURRENT   | MILESTONE |
|---|---------------------------|------|-----------|-----------|-----------|
| AGY ID NO   | COST                      | COST | COMM DATE | MILESTONE | START END |
| DESCRIPTION   |                           |      |           |           |           |
| 846 SANDY2-11 SANDY - Brooklyn Plgrd Requirements (WO #6) |                           |      |           |           |           |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 0    | 96        | 06/13     |           |
| IFSP SU 210 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 32   | 0         | 06/13     |           |
| CONS GE 300 CONSTRUCTION                                  | GENERAL                   | 292  | 0         | 06/13     |           |
| CONS GE 301 CONSTRUCTION                                  | GENERAL                   | 0    | 876       | 06/13     |           |
| CONS GE 310 CONSTRUCTION                                  | GENERAL                   | 30   | 0         | 06/13     |           |
| CONS GE 311 CONSTRUCTION                                  | GENERAL                   | 0    | 87        | 06/13     |           |
| 846 SANDY2-12 SANDY - Brooklyn Type 2 Playgrounds R/C     |                           |      |           |           |           |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 0    | 223       | 06/13     |           |
| IFSP SU 250 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 71   | 0         | 06/13     |           |
| CONS GE 300 CONSTRUCTION                                  | GENERAL                   | 600  | 0         | 06/13     |           |
| CONS GE 350 CONSTRUCTION                                  | GENERAL                   | 0    | 1,800     | 06/13     |           |
| CONS 400 CONSTRUCTION                                     |                           | 60   | 0         | 06/13     |           |
| CONS 450 CONSTRUCTION                                     |                           | 0    | 180       | 06/13     |           |
| CNSP SU 500 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF | 54   | 0         | 06/13     |           |
| CNSP SU 550 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF | 0    | 306       | 06/13     |           |
| 846 SANDY2-13 SANDY - PNP Prospect Park Alliance          |                           |      |           |           |           |
| IFDS DD 200 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 0    | 34        | 06/13     |           |
| IFDS DD 210 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 11   | 0         | 06/13     |           |
| CONS GE 300 CONSTRUCTION                                  | GENERAL                   | 114  | 0         | 06/13     |           |
| CONS GE 310 CONSTRUCTION                                  | GENERAL                   | 0    | 342       | 06/13     |           |
| 846 SANDY3-04 SANDY - Manhattan Type 2 Plgrds R/C (#1)    |                           |      |           |           |           |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 0    | 94        | 06/13     |           |
| IFSP SU 250 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 31   | 0         | 06/13     |           |
| CONS GE 300 CONSTRUCTION                                  | GENERAL                   | 250  | 0         | 06/13     |           |
| CONS GE 350 CONSTRUCTION                                  | GENERAL                   | 0    | 750       | 06/13     |           |
| CONS 400 CONSTRUCTION                                     |                           | 25   | 0         | 06/13     |           |
| CONS 450 CONSTRUCTION                                     |                           | 0    | 75        | 06/13     |           |
| CNSP SU 500 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF | 38   | 0         | 06/13     |           |
| CNSP SU 550 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF | 0    | 112       | 06/13     |           |
| 846 SANDY3-05 SANDY - Manhattan Type 2 Plgrds R/C (#2)    |                           |      |           |           |           |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 0    | 140       | 06/13     |           |
| IFSP SU 250 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 47   | 0         | 06/13     |           |
| CONS GE 300 CONSTRUCTION                                  | GENERAL                   | 380  | 0         | 06/13     |           |
| CONS GE 350 CONSTRUCTION                                  | GENERAL                   | 0    | 1,120     | 06/13     |           |
| CONS 400 CONSTRUCTION                                     |                           | 38   | 0         | 06/13     |           |
| CONS 450 CONSTRUCTION                                     |                           | 0    | 112       | 06/13     |           |
| CNSP SU 500 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF | 56   | 0         | 06/13     |           |
| CNSP SU 550 CONSTRUCTION SUPERVISION                      | CONSULTANT SUPERVISION OF | 0    | 169       | 06/13     |           |
| 846 SANDY3-06 SANDY - PNP Friends of the Highline         |                           |      |           |           |           |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 0    | 25        | 06/13     |           |
| IFSP SU 210 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 8    | 0         | 06/13     |           |
| CONS GE 300 CONSTRUCTION                                  | GENERAL                   | 84   | 0         | 06/13     |           |
| CONS GE 310 CONSTRUCTION                                  | GENERAL                   | 0    | 252       | 06/13     |           |
| 846 SANDY3-07 SANDY - PNP Asphalt Green                   |                           |      |           |           |           |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 0    | 12        | 06/13     |           |
| IFSP SU 210 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 4    | 0         | 06/13     |           |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           |  |                           | CITY   | NC     | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|--|---------------------------|--------|--------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |                           | COST   | COST   | COMM DATE | MILESTONE | START END |
|               | CONS GE 300   | CONSTRUCTION              |  | GENERAL                   | 39     | 0      | 06/13     |           |           |
|               | CONS GE 310   | CONSTRUCTION              |  | GENERAL                   | 0      | 115    | 06/13     |           |           |
| 846 SANDY3-08 | SANDY - PNP Battery Conservancy                     |                           |  |                           |        |        |           |           |           |
|               | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 0      | 49     | 06/13     |           |           |
|               | IFSP SU 210   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 16     | 0      | 06/13     |           |           |
|               | CONS GE 300   | CONSTRUCTION              |  | GENERAL                   | 160    | 0      | 06/13     |           |           |
|               | CONS GE 310   | CONSTRUCTION              |  | GENERAL                   | 0      | 490    | 06/13     |           |           |
| 846 SANDY3-09 | SANDY - PNP Riverside Park Conservancy              |                           |  |                           |        |        |           |           |           |
|               | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 0      | 33     | 06/13     |           |           |
|               | IFSP SU 210   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 11     | 0      | 06/13     |           |           |
|               | CONS GE 300   | CONSTRUCTION              |  | GENERAL                   | 112    | 0      | 06/13     |           |           |
|               | CONS GE 310   | CONSTRUCTION              |  | GENERAL                   | 0      | 334    | 06/13     |           |           |
| 846 SANDY4-01 | SANDY - Queens Playgroun R/C QG-112M                |                           |  |                           |        |        |           |           |           |
|               | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 0      | 136    | 06/13     |           |           |
|               | IFSP SU 210   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 45     | 0      | 06/13     |           |           |
|               | CONS GE 300   | CONSTRUCTION              |  | GENERAL                   | 363    | 0      | 06/13     |           |           |
|               | CONS GE 301   | CONSTRUCTION              |  | GENERAL                   | 0      | 1,086  | 06/13     |           |           |
|               | CONS 310  | CONSTRUCTION              |  |                           | 37     | 0      | 06/13     |           |           |
|               | CONS 311  | CONSTRUCTION              |  |                           | 0      | 108    | 06/13     |           |           |
|               | CNSP 400  | CONSTRUCTION SUPERVISION  |  |                           | 55     | 0      | 06/13     |           |           |
|               | CNSP 401  | CONSTRUCTION SUPERVISION  |  |                           | 0      | 163    | 06/13     |           |           |
| 846 SANDY4-02 | EMERGENCY-STORM MAKE SAFE- ROCKAWAY BEACH Q162-213M |                           |  |                           |        |        |           |           |           |
|               | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 0      | 436    | 06/13     |           |           |
|               | IFSP SU 210   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 150    | 0      | 06/13     |           |           |
|               | CONS GE 300   | CONSTRUCTION              |  | GENERAL                   | 6,000  | 0      | 06/13     |           |           |
| CO#: DR       | CONS GE 300   | CONSTRUCTION              |  | GENERAL                   | 4,500- | 0      | 06/13     |           |           |
|               | CONS GE 310   | CONSTRUCTION              |  | GENERAL                   | 0      | 4,500  | 06/13     |           |           |
| 846 SANDY4-03 | SANDY -ROCKAWAY BEACH: PHASE III AND LONG-TERM RC   |                           |  |                           |        |        |           |           |           |
|               | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 0      | 7,350  | 06/14     |           |           |
|               | IFSP SU 210   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 2,450  | 0      | 06/14     |           |           |
|               | IFSP SU 220   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 0      | 7,350  | 06/15     |           |           |
|               | IFSP SU 230   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 2,450  | 0      | 06/15     |           |           |
|               | CONS GE 320   | CONSTRUCTION              |  | GENERAL                   | 24,500 | 0      | 06/14     |           |           |
|               | CONS GE 325   | CONSTRUCTION              |  | GENERAL                   | 0      | 73,500 | 06/14     |           |           |
|               | CONS GE 340   | CONSTRUCTION              |  | GENERAL                   | 24,500 | 0      | 06/15     |           |           |
|               | CONS GE 345   | CONSTRUCTION              |  | GENERAL                   | 0      | 73,500 | 06/15     |           |           |
| 846 SANDY4-05 | EMERGENCY-CONSULT SUPERV -ROCKAWAY BEACH PH 1&2     |                           |  |                           |        |        |           |           |           |
|               | IFSP SU 020   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 0      | 22     | 06/13     |           |           |
|               | IFSP SU 030   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 7      | 0      | 06/13     |           |           |
|               | CNSP SU 100   | CONSTRUCTION SUPERVISION  |  | CONSULTANT SUPERVISION OF | 294    | 0      | 01/13     |           |           |
| CO#: DR       | CNSP SU 100   | CONSTRUCTION SUPERVISION  |  | CONSULTANT SUPERVISION OF | 221-   | 0      | 06/13     |           |           |
|               | CNSP SU 150   | CONSTRUCTION SUPERVISION  |  | CONSULTANT SUPERVISION OF | 0      | 221    | 06/13     |           |           |
| 846 SANDY4-06 | SANDY - Queens Type 2 Plgrds R/C                    |                           |  |                           |        |        |           |           |           |
|               | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 0      | 206    | 06/13     |           |           |
|               | IFSP SU 210   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 69     | 0      | 06/13     |           |           |
|               | CONS GE 300   | CONSTRUCTION              |  | GENERAL                   | 550    | 0      | 06/13     |           |           |
|               | CONS GE 350   | CONSTRUCTION              |  | GENERAL                   | 0      | 1,650  | 06/13     |           |           |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           |                           |  | CITY   | NC    | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|---------------------------|--|--------|-------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |                           |  | COST   | COST  | COMM DATE | MILESTONE | START END |
|               | CONS 400  | CONSTRUCTION              |                           |  | 55     | 0     | 06/13     |           |           |
|               | CONS 450  | CONSTRUCTION              |                           |  | 0      | 165   | 06/13     |           |           |
|               | CNSP SU 500   | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 83     | 0     | 06/13     |           |           |
|               | CNSP SU 550   | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 0      | 247   | 06/13     |           |           |
| 846 SANDY4-07 | SANDY - OLMSTED CTR ASBESTOS ABATEMENT CNYG-1310M           |                           |                           |  |        |       |           |           |           |
|               | IFSP 200  | IFA CONSTRUCTION SUPERVIS |                           |  | 14     | 0     | 06/13     |           |           |
|               | IFSP 210  | IFA CONSTRUCTION SUPERVIS |                           |  | 0      | 44    | 06/13     |           |           |
|               | SVCS 300  | SERVICES                  |                           |  | 131    | 0     | 06/13     |           |           |
|               | SVCS 310  | SERVICES                  |                           |  | 0      | 395   | 06/13     |           |           |
|               | SVCS 320  | SERVICES                  |                           |  | 0      | 40    | 06/13     |           |           |
|               | SVCS 330  | SERVICES                  |                           |  | 13     | 0     | 06/13     |           |           |
| 846 SANDY4-08 | SANDY - PNP Socrates Sculpture Park                         |                           |                           |  |        |       |           |           |           |
|               | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 15    | 06/13     |           |           |
|               | IFSP SU 210   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 5      | 0     | 06/13     |           |           |
|               | CONS GE 300   | CONSTRUCTION              | GENERAL                   |  | 52     | 0     | 06/13     |           |           |
|               | CONS GE 310   | CONSTRUCTION              | GENERAL                   |  | 0      | 154   | 06/13     |           |           |
| 846 SANDY5-01 | EMERGENCY-CHAIN LINK FENCING - NORTH STATEN ISLAND RG-113M  |                           |                           |  |        |       |           |           |           |
|               | CONS GE 100   | CONSTRUCTION              | GENERAL                   |  | 1,100  | 0     | 12/12     |           |           |
| CO#: DR       | CONS GE 100   | CONSTRUCTION              | GENERAL                   |  | 825-   | 0     | 06/13     |           |           |
|               | CONS GE 150   | CONSTRUCTION              | GENERAL                   |  | 0      | 825   | 06/13     |           |           |
|               | IFSP SU 300   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 83    | 06/13     |           |           |
|               | IFSP SU 310   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 28     | 0     | 06/13     |           |           |
| 846 SANDY5-02 | EMERGENCY-CHAIN LINK FENCING - SOUTH STATEN ISLAND RG-213M  |                           |                           |  |        |       |           |           |           |
|               | CONS GE 100   | CONSTRUCTION              | GENERAL                   |  | 2,094  | 0     | 12/12     |           |           |
| CO#: DR       | CONS GE 100   | CONSTRUCTION              | GENERAL                   |  | 1,571- | 0     | 06/13     |           |           |
|               | CONS GE 150   | CONSTRUCTION              | GENERAL                   |  | 0      | 1,571 | 06/13     |           |           |
|               | IFSP SU 300   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 157   | 06/13     |           |           |
|               | IFSP SU 310   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 52     | 0     | 06/13     |           |           |
| 846 SANDY5-03 | SI: Phase III & long-term reconstruction,incl.of soft costs |                           |                           |  |        |       |           |           |           |
|               | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 788   | 06/14     |           |           |
|               | IFSP SU 210   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 263    | 0     | 06/14     |           |           |
|               | IFSP SU 220   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 788   | 06/15     |           |           |
|               | IFSP SU 230   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 263    | 0     | 06/15     |           |           |
|               | CONS GE 300   | CONSTRUCTION              | GENERAL                   |  | 2,625  | 0     | 06/14     |           |           |
|               | CONS GE 310   | CONSTRUCTION              | GENERAL                   |  | 0      | 7,875 | 06/14     |           |           |
|               | CONS GE 400   | CONSTRUCTION              | GENERAL                   |  | 2,625  | 0     | 06/15     |           |           |
|               | CONS GE 410   | CONSTRUCTION              | GENERAL                   |  | 0      | 7,875 | 06/15     |           |           |
| 846 SANDY5-05 | SANDY - Blissenbach Marina Demo & R/C                       |                           |                           |  |        |       |           |           |           |
|               | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 38    | 06/13     |           |           |
|               | IFSP SU 210   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 13     | 0     | 06/13     |           |           |
|               | CONS GE 300   | CONSTRUCTION              | GENERAL                   |  | 125    | 0     | 06/13     |           |           |
|               | CONS GE 400   | CONSTRUCTION              | GENERAL                   |  | 0      | 375   | 06/13     |           |           |
| 846 SANDY5-06 | SANDY-Emergency Safe-Up & Clean-up in Northern SI RG-313M   |                           |                           |  |        |       |           |           |           |
|               | IFSP 200  | IFA CONSTRUCTION SUPERVIS |                           |  | 334    | 0     | 06/13     |           |           |
|               | IFSP SU 210   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 1,002 | 06/13     |           |           |
|               | CONS GE 300   | CONSTRUCTION              | GENERAL                   |  | 12,995 | 0     | 06/13     |           |           |
| CO#: DR       | CONS GE 300   | CONSTRUCTION              | GENERAL                   |  | 9,746- | 0     | 06/13     |           |           |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           |                           |  | CITY   | NC    | PLAN      | CURRENT   | MILESTONE            |
|---------------|---|---------------------------|---------------------------|--|--------|-------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION   |                           |                           |  | COST   | COST  | COMM DATE | MILESTONE | START END            |
|               | CONS GE 310   | CONSTRUCTION              | GENERAL                   |  | 0      | 9,746 | 06/13     |           |                      |
|               | CNSP 350  | CONSTRUCTION SUPERVISION  |                           |  | 368    | 0     | 06/13     |           |                      |
| CO#: DR       | CNSP 350  | CONSTRUCTION SUPERVISION  |                           |  | 276-   | 0     | 06/13     |           |                      |
|               | CNSP 360  | CONSTRUCTION SUPERVISION  |                           |  | 0      | 276   | 06/13     |           |                      |
| 846 SANDY5-08 | SANDY-Emergency Clean Up & Safe Up in Southern SI RG-413M |                           |                           |  |        |       |           |           | DEVSCOPE 12/12 02/13 |
|               | IFDS 100  | IFA DESIGN                |                           |  | 100    | 0     | 06/13     |           |                      |
|               | IFSP 200  | IFA CONSTRUCTION SUPERVIS |                           |  | 70     | 0     | 06/13     |           |                      |
|               | IFSP SU 205   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 38-    | 0     | 06/13     |           |                      |
|               | IFSP SU 210   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 398   | 06/13     |           |                      |
|               | CONS GE 300   | CONSTRUCTION              | GENERAL                   |  | 4,954  | 0     | 06/13     |           |                      |
| CO#: DR       | CONS GE 300   | CONSTRUCTION              | GENERAL                   |  | 3,716- | 0     | 06/13     |           |                      |
|               | CONS GE 310   | CONSTRUCTION              | GENERAL                   |  | 0      | 3,716 | 06/13     |           |                      |
|               | CNSP 350  | CONSTRUCTION SUPERVISION  |                           |  | 346    | 0     | 06/13     |           |                      |
| CO#: DR       | CNSP 350  | CONSTRUCTION SUPERVISION  |                           |  | 260-   | 0     | 06/13     |           |                      |
|               | CNSP 360  | CONSTRUCTION SUPERVISION  |                           |  | 0      | 260   | 06/13     |           |                      |
| 846 SANDY5-09 | EMERGENCY -Demo & R/C at Conference House                 |                           |                           |  |        |       |           |           |                      |
|               | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 38    | 06/13     |           |                      |
|               | IFSP SU 210   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 13     | 0     | 06/13     |           |                      |
|               | CONS GE 300   | CONSTRUCTION              | GENERAL                   |  | 125    | 0     | 06/13     |           |                      |
|               | CONS GE 400   | CONSTRUCTION              | GENERAL                   |  | 0      | 375   | 06/13     |           |                      |
| 846 SANDY5-10 | Sandy-Damaged Sites Supervision                           |                           |                           |  |        |       |           |           |                      |
|               | IFSP SU 100   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 116   | 06/13     |           |                      |
|               | IFSP SU 110   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 39     | 0     | 06/13     |           |                      |
|               | CNSP SU 300   | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 385    | 0     | 06/13     |           |                      |
|               | CNSP SU 350   | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 0      | 1,156 | 06/13     |           |                      |
| 846 SANDY5-11 | Sandy-SI Type 2 Plgrds R/C (RG-513M)                      |                           |                           |  |        |       |           |           |                      |
|               | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 248   | 06/13     |           |                      |
|               | IFSP SU 250   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 83     | 0     | 06/13     |           |                      |
|               | CONS GE 300   | CONSTRUCTION              | GENERAL                   |  | 750    | 0     | 06/13     |           |                      |
|               | CONS GE 350   | CONSTRUCTION              | GENERAL                   |  | 0      | 2,250 | 06/13     |           |                      |
|               | CONS 400  | CONSTRUCTION              |                           |  | 75     | 0     | 06/13     |           |                      |
|               | CONS 450  | CONSTRUCTION              |                           |  | 0      | 225   | 06/13     |           |                      |
| 846 SANDY5-12 | Sandy-SI Type 2 Plgrds R/C (RG-613M)                      |                           |                           |  |        |       |           |           |                      |
|               | IFDS DD 100   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 0      | 109   | 06/13     |           |                      |
|               | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 109   | 06/13     |           |                      |
|               | IFSP SU 250   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 73     | 0     | 06/13     |           |                      |
|               | CONS GE 300   | CONSTRUCTION              | GENERAL                   |  | 660    | 0     | 06/13     |           |                      |
|               | CONS GE 350   | CONSTRUCTION              | GENERAL                   |  | 0      | 1,980 | 06/13     |           |                      |
|               | CONS 400  | CONSTRUCTION              |                           |  | 66     | 0     | 06/13     |           |                      |
|               | CONS 450  | CONSTRUCTION              |                           |  | 0      | 198   | 06/13     |           |                      |
| 846 SANDY5-13 | SANDY - SI Type 2 Plgrd R/C (RG-713M)                     |                           |                           |  |        |       |           |           |                      |
|               | IFDS DD 100   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 0      | 47    | 06/13     |           |                      |
|               | IFDS DD 150   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 31     | 0     | 06/13     |           |                      |
|               | IFSP SU 200   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 0      | 47    | 06/13     |           |                      |
|               | CONS GE 300   | CONSTRUCTION              | GENERAL                   |  | 280    | 0     | 06/13     |           |                      |
|               | CONS GE 350   | CONSTRUCTION              | GENERAL                   |  | 0      | 850   | 06/13     |           |                      |
|               | CONS 400  | CONSTRUCTION              |                           |  | 28     | 0     | 06/13     |           |                      |
|               | CONS 450  | CONSTRUCTION              |                           |  | 0      | 85    | 06/13     |           |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  | CITY                      | NC    | PLAN      | CURRENT   | MILESTONE            |
|--|---------------------------|-------|-----------|-----------|----------------------|
| AGY ID NO  | COST                      | COST  | COMM DATE | MILESTONE | START END            |
| DESCRIPTION  |                           |       |           |           |                      |
| 846 SANDY5-14 SANDY - SI Type 2 Plgrds (#4)                              |                           |       |           |           |                      |
| IFDS DD 100 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 0     | 103       | 06/13     |                      |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C | 0     | 103       | 06/13     |                      |
| IFSP SU 250 IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C | 69    | 0         | 06/13     |                      |
| CONS GE 300 CONSTRUCTION   | GENERAL                   | 630   | 0         | 06/13     |                      |
| CONS GE 350 CONSTRUCTION   | GENERAL                   | 0     | 1,870     | 06/13     |                      |
| CONS 400 CONSTRUCTION  |                           | 63    | 0         | 06/13     |                      |
| CONS GE 450 CONSTRUCTION   | GENERAL                   | 0     | 187       | 06/13     |                      |
| 846 SANDY5-15 SANDY - SI Type 2 Plgrds (#5)                              |                           |       |           |           |                      |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C | 0     | 83        | 06/13     |                      |
| IFSP SU 250 IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C | 28    | 0         | 06/13     |                      |
| CONS GE 300 CONSTRUCTION   | GENERAL                   | 250   | 0         | 06/13     |                      |
| CONS GE 350 CONSTRUCTION   | GENERAL                   | 0     | 750       | 06/13     |                      |
| CONS 400 CONSTRUCTION  |                           | 25    | 0         | 06/13     |                      |
| CONS 450 CONSTRUCTION  |                           | 0     | 75        | 06/13     |                      |
| 846 SANDY6-01 EMERGENCY -SI & ORCHARD BEACH (BX)                         |                           |       |           |           | DEVSCOPE 07/12 09/12 |
| IFDS DD 010 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 0     | 115       | 06/13     |                      |
| IFDS DD 020 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 39    | 0         | 06/13     |                      |
| SVCS 100 SERVICES  |                           | 440   | 0         | 12/12     |                      |
| CO#: DR SVCS 110 SERVICES  |                           | 330-  | 0         | 12/12     |                      |
| SVCS 200 SERVICES  |                           | 1,083 | 0         | 06/13     |                      |
| CO#: DR SVCS 210 SERVICES  |                           | 812-  | 0         | 06/13     |                      |
| SVCS 250 SERVICES  |                           | 0     | 1,142     | 06/13     |                      |
| 846 SANDY6-02 SANDY - R'way/BK Beaches & Shore Pkwy Structural Eng Emgcy |                           |       |           |           |                      |
| IFDS DD 010 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 0     | 105       | 06/13     |                      |
| IFDS DD 020 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 35    | 0         | 06/13     |                      |
| SVCS 100 SERVICES  |                           | 1,242 | 0         | 12/12     |                      |
| CO#: DR SVCS 100 SERVICES  |                           | 932-  | 0         | 06/13     |                      |
| SVCS 110 SERVICES  |                           | 0     | 932       | 06/13     |                      |
| SVCS 200 SERVICES  |                           | 157   | 0         | 01/13     |                      |
| CO#: DR SVCS 200 SERVICES  |                           | 118-  | 0         | 06/13     |                      |
| SVCS 210 SERVICES  |                           | 0     | 118       | 01/13     |                      |
| 846 SANDY6-03 EMERGENCY-CHAIN LINK FENCING-BX & BKLYN CNYG-113M          |                           |       |           |           |                      |
| IFDS DD 010 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 23    | 0         | 06/13     |                      |
| IFDS DD 011 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 17-   | 0         | 06/13     |                      |
| IFDS DD 012 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 0     | 17        | 06/13     |                      |
| IFSP SU 020 IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C | 23    | 0         | 06/13     |                      |
| IFSP SU 021 IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C | 17-   | 0         | 06/13     |                      |
| IFSP SU 022 IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C | 0     | 17        | 06/13     |                      |
| CONS GE 100 CONSTRUCTION   | GENERAL                   | 233   | 0         | 12/12     |                      |
| CO#: DR CONS GE 100 CONSTRUCTION   | GENERAL                   | 175-  | 0         | 06/13     |                      |
| CONS GE 110 CONSTRUCTION   | GENERAL                   | 0     | 175       | 06/13     |                      |
| 846 SANDY6-05 SANDY -EMERGENCY LIGHT POLES CW                            |                           |       |           |           |                      |
| IFDS 100 IFA DESIGN  |                           | 0     | 38        | 06/13     |                      |
| IFDS DD 110 IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 13    | 0         | 06/13     |                      |
| CONS 300 CONSTRUCTION  |                           | 124   | 0         | 06/13     |                      |
| CONS 400 CONSTRUCTION  |                           | 0     | 371       | 06/13     |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  | CITY   | NC     | PLAN      | CURRENT   | MILESTONE            |
|--|--------|--------|-----------|-----------|----------------------|
| AGY ID NO  | COST   | COST   | COMM DATE | MILESTONE | START END            |
| DESCRIPTION  |        |        |           |           |                      |
| 846 SANDY6-06 SANDY - S.I. & Rockaway Beaches Protective Measures          |        |        |           |           |                      |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C            | 0      | 422    | 06/13     |           |                      |
| IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C            | 141    | 0      | 06/13     |           |                      |
| CONS 300 CONSTRUCTION  | 1,405  | 0      | 06/13     |           |                      |
| CONS 400 CONSTRUCTION  | 0      | 4,216  | 06/13     |           |                      |
| 846 SANDY6-07 SANDY -BOILERS CW REPLACEMENT                                |        |        |           |           |                      |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C            | 0      | 906    | 06/13     |           |                      |
| IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C            | 305    | 0      | 06/13     |           |                      |
| CONS 250 CONSTRUCTION  | 0      | 9,825  | 06/13     |           |                      |
| CONS 300 CONSTRUCTION  | 3,206  | 0      | 06/13     |           |                      |
| 846 SANDY6-11 SANDY - PARK RC Type 3 (NON-EMERGENCY)                       |        |        |           |           |                      |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C            | 0      | 7,050  | 06/14     |           |                      |
| IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C            | 2,350  | 0      | 06/14     |           |                      |
| CONS GE 300 CONSTRUCTION GENERAL   | 23,500 | 0      | 06/14     |           |                      |
| CONS 400 CONSTRUCTION  | 0      | 70,500 | 06/14     |           |                      |
| 846 SANDY6-12 SANDY - BUILDING & SYSTEMS R/C TYPE 3 NON-EMERGENCY)         |        |        |           |           |                      |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C            | 0      | 90     | 06/13     |           |                      |
| IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C            | 30     | 0      | 06/13     |           |                      |
| IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C            | 0      | 2,468  | 06/14     |           |                      |
| IFSP SU 230 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C            | 823    | 0      | 06/14     |           |                      |
| CONS GE 300 CONSTRUCTION GENERAL   | 300    | 0      | 06/13     |           |                      |
| CONS GE 350 CONSTRUCTION GENERAL   | 0      | 900    | 06/13     |           |                      |
| CONS GE 400 CONSTRUCTION GENERAL   | 8,225  | 0      | 06/14     |           |                      |
| CONS GE 450 CONSTRUCTION GENERAL   | 0      | 24,675 | 06/14     |           |                      |
| 846 SANDY6-13 KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs |        |        |           |           |                      |
| SVCS 001 SERVICES  | 152    | 0      | 06/13     |           |                      |
| CO#: DR SVCS 001 SERVICES  | 114-   | 0      | 06/13     |           |                      |
| SVCS 010 SERVICES  | 0      | 114    | 06/13     |           |                      |
| IFDS 100 IFA DESIGN  | 0      | 12     | 06/13     |           |                      |
| IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO                           | 4      | 0      | 06/13     |           |                      |
| 846 SANDY6-14 SANDY - Boardwalks Design CW                                 |        |        |           |           | DEVSCOPE 07/12 09/12 |
| IFDS DS 100 IFA DESIGN DESIGN  | 0      | 509    | 06/13     |           |                      |
| IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO                           | 170    | 0      | 06/13     |           |                      |
| DSGN 200 DESIGN  | 6,791  | 0      | 06/13     |           |                      |
| CO#: DR DSGN 200 DESIGN  | 5,093- | 0      | 06/13     |           |                      |
| DSGN 210 DESIGN  | 0      | 5,093  | 06/13     |           |                      |
| 846 SANDY6-15 SANDY - Citywide Building Reconstruction                     |        |        |           |           |                      |
| IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO                           | 63     | 0      | 06/13     |           |                      |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C            | 0      | 188    | 06/13     |           |                      |
| IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C            | 63     | 0      | 06/13     |           |                      |
| CONS GE 300 CONSTRUCTION GENERAL   | 625    | 0      | 06/13     |           |                      |
| CONS GE 400 CONSTRUCTION GENERAL   | 0      | 1,875  | 06/13     |           |                      |
| 850 HWKP2026 CHURCH AVENUE   |        |        |           |           | DEVSCOPE 06/06 09/06 |
| IFDS DS 910 IFA DESIGN DESIGN  | 5      | 0      | 02/13     |           |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION  | CITY<br>COST              | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWK1129                   | NOSTRAND AVE<br>IFDS DS 910 IFA DESIGN   | DESIGN<br>5               | 0          | 02/13             | DEVSCOPE             | 05/04              | 08/04            |
| 850 HWK1153A                  | DOWNTOWN BROOKLYN REHABILITATION - PHASE II<br>IFDS DS 910 IFA DESIGN                  | DESIGN<br>5               | 0          | 02/13             | DEVSCOPE             | 07/09              | 09/09            |
| 850 HWK1180                   | Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.<br>IFDS DS 910 IFA DESIGN | DESIGN<br>10              | 0          | 02/13             | DEVSCOPE             | 06/08              | 10/08            |
| 850 HWK476B                   | NASSAU AVENUE<br>IFDS DS 910 IFA DESIGN  | DESIGN<br>10              | 0          | 02/13             | DEVSCOPE             | 05/04              | 08/04            |
| 850 HWK700A                   | COLUMBIA STREET<br>IFDS DS 910 IFA DESIGN  | DESIGN<br>5               | 0          | 02/13             | DEVSCOPE             | 05/03              | 08/03            |
| 850 HWS2010K                  | PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)<br>IFDS DS 910 IFA DESIGN                      | DESIGN<br>5               | 0          | 02/13             | DEVSCOPE             | 02/09              | 05/09            |
| 850 P-3TAVERN<br>CO#: 02 IFSP | TAVERN ON THE GREEN<br>101 IFA CONSTRUCTION SUPERVIS                                   | 50                        | 0          | 06/13             | CONSCOMP             | 06/12              | 06/12            |
| 850 P-5PNYC06                 | PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M                            |                           |            |                   |                      |                    |                  |
|                               | CONS GE 201 CONSTRUCTION   | GENERAL                   | 11,295     | 0                 | 06/13                |                    |                  |
|                               | CONS 202 CONSTRUCTION  |                           | 1,272      | 0                 | 06/13                |                    |                  |
| CO#: 01                       | CONS 202 CONSTRUCTION  |                           | 913        | 0                 | 01/13                |                    |                  |
|                               | DSGN 203 DESIGN  |                           | 576        | 0                 | 06/13                |                    |                  |
| CO#: 01                       | DSGN 203 DESIGN  |                           | 1,175      | 0                 | 03/13                |                    |                  |
|                               | IFDS 800 IFA DESIGN  |                           | 300        | 0                 | 06/13                |                    |                  |
|                               | IFSP 900 IFA CONSTRUCTION SUPERVIS   |                           | 1,000      | 0                 | 06/13                |                    |                  |
| 850 P-502WIL2                 | WILLOWBROOK PARK FLOOD CONTROL - PHASE II  |                           |            |                   |                      |                    |                  |
|                               | DSGN TD 001 DESIGN   | TOTAL DESIGN              | 150        | 0                 | 06/13                |                    |                  |
|                               | CONS GE 002 CONSTRUCTION   | GENERAL                   | 850        | 0                 | 06/13                |                    |                  |
|                               | CONS 003 CONSTRUCTION  |                           | 2,042      | 0                 | 06/14                |                    |                  |
|                               | IFDS FD 601 IFA DESIGN   | FINAL DESIGN              | 80         | 0                 | 06/13                |                    |                  |
|                               | IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C | 80         | 0                 | 07/12                |                    |                  |
| 850 P1CROT16A                 | BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M                           |                           |            |                   |                      |                    |                  |
|                               | CONS 012 CONSTRUCTION  |                           | 0          | 280               | 06/14                |                    |                  |
| 850 P109STARA                 | STARLIGHT PARK COMFORT STATION X147-111M   |                           |            |                   |                      |                    |                  |
|                               | CONS 003 CONSTRUCTION  |                           | 0          | 600               | 06/14                |                    |                  |
| 850 SANDBCHCM                 | HURRICANE SANDY DAMAGE CM MANAGED PROJECTS   |                           |            |                   |                      |                    |                  |
|                               | CONS 001 CONSTRUCTION  |                           | 5,228      | 0                 | 06/13                |                    |                  |
| CO#: DR                       | CONS 002 CONSTRUCTION  |                           | 3,921-     | 0                 | 06/13                |                    |                  |
|                               | CONS 003 CONSTRUCTION  |                           | 0          | 3,921             | 06/13                |                    |                  |
|                               | CONS 004 CONSTRUCTION  |                           | 1,300      | 0                 | 06/13                |                    |                  |
|                               | CONS 005 CONSTRUCTION  |                           | 975-       | 0                 | 06/13                |                    |                  |
|                               | CONS 006 CONSTRUCTION  |                           | 0          | 975               | 06/13                |                    |                  |
|                               | IFDS 100 IFA DESIGN  |                           | 131        | 0                 | 06/13                |                    |                  |
|                               | IFDS 101 IFA DESIGN  |                           | 0          | 393               | 06/13                |                    |                  |
|                               | IFSP 102 IFA CONSTRUCTION SUPERVIS   |                           | 33         | 0                 | 06/13                |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  | CITY    | NC     | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|--|---------|--------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION  |  | COST    | COST   | COMM DATE | MILESTONE | START END            |
|               | IFSP 103 IFA CONSTRUCTION SUPERVIS                         |  | 0       | 97     | 06/13     |           |                      |
| 850 SANDISLND | HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS        |  |         |        |           |           |                      |
|               | CONS 001 CONSTRUCTION                                      |  | 29,790  | 0      | 06/13     |           |                      |
|               | CONS 003 CONSTRUCTION                                      |  | 9,022   | 0      | 06/13     |           |                      |
| CO#: DR       | CONS 004 CONSTRUCTION                                      |  | 22,343- | 0      | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION                                      |  | 0       | 22,343 | 06/13     |           |                      |
| CO#: DR       | CONS 008 CONSTRUCTION                                      |  | 6,767-  | 0      | 06/13     |           |                      |
|               | CONS 009 CONSTRUCTION                                      |  | 0       | 6,767  | 06/13     |           |                      |
|               | IFDS 100 IFA DESIGN  |  | 1,354   | 0      | 06/13     |           |                      |
|               | IFDS 101 IFA DESIGN  |  | 0       | 4,060  | 06/13     |           |                      |
| 850 SANDPRFAB | HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT      |  |         |        |           |           |                      |
|               | CONS 001 CONSTRUCTION                                      |  | 105,004 | 0      | 06/13     |           |                      |
|               | IFSP 002 IFA CONSTRUCTION SUPERVIS                         |  | 3,151   | 0      | 06/13     |           |                      |
|               | CONS 003 CONSTRUCTION                                      |  | 21,001  | 0      | 06/13     |           |                      |
| CO#: DR       | CONS 004 CONSTRUCTION                                      |  | 78,753- | 0      | 06/13     |           |                      |
|               | CONS 005 CONSTRUCTION                                      |  | 0       | 78,753 | 06/13     |           |                      |
| CO#: DR       | CONS 006 CONSTRUCTION                                      |  | 15,751- | 0      | 06/13     |           |                      |
|               | CONS 007 CONSTRUCTION                                      |  | 0       | 15,751 | 06/13     |           |                      |
|               | IFSP 100 IFA CONSTRUCTION SUPERVIS                         |  | 0       | 9,451  | 06/13     |           |                      |
| 850 SANDRENO  | HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS        |  |         |        |           |           |                      |
|               | CONS 001 CONSTRUCTION                                      |  | 10,246  | 0      | 06/13     |           |                      |
|               | CONS 002 CONSTRUCTION                                      |  | 2,049   | 0      | 06/13     |           |                      |
| CO#: DR       | CONS 003 CONSTRUCTION                                      |  | 7,685-  | 0      | 06/13     |           |                      |
|               | CONS 004 CONSTRUCTION                                      |  | 0       | 7,685  | 06/13     |           |                      |
| CO#: DR       | CONS 005 CONSTRUCTION                                      |  | 1,537-  | 0      | 06/13     |           |                      |
|               | CONS 006 CONSTRUCTION                                      |  | 0       | 1,537  | 06/13     |           |                      |
|               | IFDS 100 IFA DESIGN  |  | 308     | 0      | 06/13     |           |                      |
|               | IFDS 101 IFA DESIGN  |  | 0       | 923    | 06/13     |           |                      |
| 850 SANDSTPCP | HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER      |  |         |        |           |           |                      |
|               | IFDS 100 IFA DESIGN  |  | 487     | 0      | 06/13     |           |                      |
|               | IFDS 101 IFA DESIGN  |  | 0       | 1,460  | 06/13     |           |                      |
| 850 SANDY5-03 | SANDY EMERGENCY - CROMWELL RECR CENTER & PIER - DEMOLITION |  |         |        |           |           |                      |
|               | CONS 100 CONSTRUCTION                                      |  | 6,947   | 0      | 06/13     |           |                      |
| CO#: RL       | CONS 100 CONSTRUCTION                                      |  | 64      | 0      | 06/13     |           |                      |
|               | IFSP 200 IFA CONSTRUCTION SUPERVIS                         |  | 180     | 0      | 01/13     |           |                      |
|               | IFSP 201 IFA CONSTRUCTION SUPERVIS                         |  | 0       | 541    | 01/13     |           |                      |
|               | CONS 300 CONSTRUCTION                                      |  | 0       | 5,211  | 06/13     |           |                      |
|               | CONS 400 CONSTRUCTION                                      |  | 0       | 190    | 06/13     |           |                      |
|               | CONS 500 CONSTRUCTION                                      |  | 5,211-  | 0      | 06/13     |           |                      |
| 850 SHEACIP03 | SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03               |  |         |        |           |           | DEVSCOPE 09/00 12/00 |
| CO#: DE       | CONS 011 CONSTRUCTION                                      |  | 2,000-  | 0      | 11/12     |           |                      |
| 850 TAVREH    | Tavern on the Green Structure                              |  |         |        |           |           | PROJSTRT 06/11 06/11 |
| CO#: 01       | DSGN 001 DESIGN  |  | 131     | 0      | 10/12     |           |                      |
|               | CONS 002 CONSTRUCTION                                      |  | 521     | 0      | 06/13     |           |                      |
| CO#: 01       | CONS 002 CONSTRUCTION                                      |  | 145     | 0      | 09/12     |           |                      |
| CO#: 02       | CONS 002 CONSTRUCTION                                      |  | 15      | 0      | 12/12     |           |                      |
| CO#: 03       | CONS 002 CONSTRUCTION                                      |  | 24      | 0      | 01/13     |           |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT |             |  |                           |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |             |
|-------------|-------------|--|---------------------------|--|--------|------|-----------|-----------|-----------|-------------|
| AGY ID NO   | DESCRIPTION |  |                           |  | COST   | COST | COMM DATE | MILESTONE | START END |             |
| CO#: 04     | CONS        | 002  | CONSTRUCTION              |  | 371    | 0    | 02/13     |           |           |             |
|             | CONS        | 010  | CONSTRUCTION              |  | 30     | 0    | 06/13     |           |           |             |
|             | CONS        | 011  | CONSTRUCTION              |  | 3,000  | 0    | 06/13     |           |           |             |
| CO#: 01     | IFDS        | 030  | IFA DESIGN                |  | 100    | 0    | 06/13     |           |           |             |
|             | IFSP        | 040  | IFA CONSTRUCTION SUPERVIS |  | 430    | 0    | 06/13     |           |           |             |
|             | CONS        | 051  | CONSTRUCTION              |  | 800    | 0    | 06/13     |           |           |             |
| 850         | YANKCIP03   | YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03 |                           |  |        |      |           |           | DEVSCOPE  | 09/00 12/00 |
| CO#: DE     | CONS        | 009  | CONSTRUCTION              |  | 2,500- | 0    | 11/12     |           |           |             |
| CO#: DE     | CONS        | 010  | CONSTRUCTION              |  | 506-   | 0    | 11/12     |           |           |             |

-----

BUDGET LINE: P-1026      FMS #: 846 348      STATEN ISLAND BOTANICAL GARDEN, S.I.

AVAILABLE BALANCE AS OF: 02/28/13      \$69,999.67 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$157,861.23 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$739,534.91 (CITY)      \$0.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | 40      | *       | *       | *       | (C)*                 | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | * | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   |         | * | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   |         | * | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   |         | * | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   |         | * | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   |         | * | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |             |  |                           |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |             |
|-------------|-------------|--|---------------------------|---------------------------|------|------|-----------|-----------|-----------|-------------|
| AGY ID NO   | DESCRIPTION |  |                           |                           | COST | COST | COMM DATE | MILESTONE | START END |             |
| 846         | P-501SIB2   | S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M |                           |                           |      |      |           |           | DEVSCOPE  | 07/03 09/03 |
| CO#: 02     | IFSP        | SU 210   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 40   | 0    | 06/13     |           |           |             |
| CO#: 03     | IFSP        | SU 210   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 70   | 0    | 06/13     |           |           |             |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |       |   |       |   |  |                 |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: P-1058               |   | FMS #: 846 369 |   | COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN |   |       |   |       |   |  |                 |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$2,560,672.44 |   | (CITY)   |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$13,493.53    |   | (CITY)   |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$1,164,837.22 |   | (CITY)   |   |       |   |       |   |  |                 | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15  | * | FY 16 | * | FY 17 | * |  | *               | FY 14  | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                |   |  |   |       |   |       |   |  | (C)*            |        |   |            |   |       |   |       |   |
| APPROPRIATIONS                    |   |                |   |  |   |       |   |       |   |  | COMMITMENT PLAN |        |   |            |   |       |   |       |   |
| (N)*                              |   |                |   |  |   |       |   |       |   |  | (N)*            |        |   |            |   |       |   |       |   |

| MGN PROJECT   | AGY ID NO   | DESCRIPTION  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE START | MILESTONE END |       |  |  |  |
|---------------|---|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------------|---------------|-------|--|--|--|
|               |   |              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |                 |               | FY 13 |  |  |  |
| 846 P-2GPWB18 | GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M |              |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |  |
|               | CONS GE 165   | CONSTRUCTION |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |  |
|               |   |              |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |  |
|               |   |              |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |  |
|               |   |              |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |  |
|               |   |              |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |  |
|               |   |              |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |  |
|               |   |              |         |     |      |     |     |     |     |     |       |       |     |      |                 |               |       |  |  |  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                       |   |   |   |       |   |       |   |  |                 |                           |   |       |   |       |   |       |   |
|-----------------------------------|---|-----------------------|---|---|---|-------|---|-------|---|--|-----------------|---------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-1130               |   | FMS #: 846 410        |   | CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN |   |       |   |       |   |  |                 |                           |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$41,000.28 (CITY)    |   |   |   |       |   |       |   |  |                 | \$237,815.41 (NON-CITY)   |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$628,780.21 (CITY)   |   |   |   |       |   |       |   |  |                 | \$6,079.89 (NON-CITY)     |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$9,153,886.51 (CITY) |   |   |   |       |   |       |   |  |                 | \$3,515,704.70 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14                 | * | FY 15   | * | FY 16 | * | FY 17 | * |  | *               | FY 14                     | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                       | * |   | * |       | * |       | * |  | (C)*            | *                         |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                       |   |   |   |       |   |       |   |  | COMMITMENT PLAN |                           |   |       |   |       |   |       |   |
| (N)*                              |   |                       | * |   | * |       | * |       | * |  | (N)*            | *                         |   | *     |   | *     |   | *     |   |

|            |   | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |   |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|
|            |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |   |
| PLAN (C)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1     | * | 1 |
| FORCST(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1     | * | 1 |
| ACTUAL(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |   |
| PLAN (N)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |   |
| FORCST(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |   |
| ACTUAL(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |   |

| MGN PROJECT   |  |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|--|---------------------------|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  |                           | COST | COST | COMM DATE | MILESTONE | START END   |
| 846 P-2051130 | SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196 |  |                           |      |      |           |           |             |
| CO#: 02       | CONS GE 210 CONSTRUCTION                                     |  | GENERAL                   | 1    | 0    | 06/13     |           |             |
| 846 P-210SHRP | SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M   |  |                           |      |      |           | DEVSCOPE  | 07/06 09/06 |
| CO#: RR       | IFSP SU 100 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C | 40   | 0    | 06/13     |           |             |

|                                   |   |                     |   |   |   |       |   |       |   |  |                 |                   |   |       |   |       |   |       |   |
|-----------------------------------|---|---------------------|---|---|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-1179               |   | FMS #: 846 437      |   | CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN |   |       |   |       |   |  |                 |                   |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$2,100.42 (CITY)   |   |   |   |       |   |       |   |  |                 | \$0.00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$0.00 (CITY)       |   |   |   |       |   |       |   |  |                 | \$0.00 (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$541,342.58 (CITY) |   |   |   |       |   |       |   |  |                 | \$0.00 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14               | * | FY 15   | * | FY 16 | * | FY 17 | * |  | *               | FY 14             | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                     | * |   | * |       | * |       | * |  | (C)*            | *                 |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                     |   |   |   |       |   |       |   |  | COMMITMENT PLAN |                   |   |       |   |       |   |       |   |
| (N)*                              |   |                     | * |   | * |       | * |       | * |  | (N)*            | *                 |   | *     |   | *     |   | *     |   |

|            |   | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |   |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|
|            |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |   |
| PLAN (C)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2     | * | 2 |
| FORCST(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2     | * | 2 |
| ACTUAL(C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |   |
| PLAN (N)*  | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |   |
| FORCST(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |   |
| ACTUAL(N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |   |

| MGN PROJECT   |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-204BSHW | BUSHWICK PLGD FY08 (P-D017 & P-1179 ) & PROP NYS EPF GRANT |  |  |      |      |           |           |           |
| CO#: RR       | CONS 260 CONSTRUCTION                                      |  |  | 2    | 0    | 06/13     |           |           |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/13 \$70,000,000.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.29 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$95,705,992.21 (CITY) \$ .00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * (C)* | * (N)* | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|--------|--------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 6,650     |           |           |           |        |        |           |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |        |        |           |           |           |           |

|            | FY 2013 |     |      |     |     |     |     |     |        |       |     |        | FY 13  |
|------------|---------|-----|------|-----|-----|-----|-----|-----|--------|-------|-----|--------|--------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH  | APRIL | MAY | JUNE   | FY 13  |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | 36,000 | *     | *   | 34,000 | 70,000 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | 36,000 | *     | *   | 34,000 | 70,000 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *      | *     | *   | *      | *      |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *      | *     | *   | *      | *      |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *      | *     | *   | *      | *      |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *      | *     | *   | *      | *      |

| MGN PROJECT   | CITY   | NC   | PLAN      | CURRENT   | MILESTONE   |
|---|--------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION   | COST   | COST | COMM DATE | MILESTONE | START END   |
| 846 P-202018A BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ |        |      |           | DEVSCOPE  | 10/03 01/04 |
| CONS GE 311 CONSTRUCTION  | 36,000 | 0    | 03/13     |           |             |
| CONS GE 312 CONSTRUCTION  | 14,000 | 0    | 06/13     |           |             |
| IFSP SU 370 IFA CONSTRUCTION SUPERVIS                                   | 6,650  | 0    | 06/13     |           |             |
| CONS 500 CONSTRUCTION   | 5,000  | 0    | 06/13     |           |             |
| CONS 605 CONSTRUCTION   | 8,000  | 0    | 06/13     |           |             |
| CONS 610 CONSTRUCTION   | 7,000  | 0    | 06/13     |           |             |

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE

AVAILABLE BALANCE AS OF: 02/28/13 \$.74 (CITY) \$677,375.11 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$108.09 (NON-CITY)  
 ITD EXPENDITURES: \$4,161,899.26 (CITY) \$1,837,516.80 (NON-CITY)

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

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 12   | 12    |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 12   | 12    |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|--|------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION  | COST | COST | COMM DATE | MILESTONE | START END   |
| 846 P-3W69SBD W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M |      |      |           | CLOSE     | 04/12 04/13 |
| CONS 400 CONSTRUCTION  | 0    | 12   | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST  
 AVAILABLE BALANCE AS OF: 02/28/13 \$34,525,000.11 (CITY)  
 CONTRACT LIABILITY: \$3,337,844.19 (CITY)  
 ITD EXPENDITURES: \$168,671,841.70 (CITY)

\$5,000.00 (NON-CITY)  
 \$.00 (NON-CITY)  
 \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * (C)*               | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 3,000     | 10,000    | 10,000    | 5,000     | (C)*                 | 3,000     | 10,000    | 10,000    | 5,000     |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         | *         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13  |        |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|--------|--------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |        |        |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 24,000 | 24,000 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 24,000 | 24,000 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *      | *      |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 5      | 5      |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 5      | 5      |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *      | *      |

| MGN PROJECT   |   |  |  |         |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|--|---------|--|--------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                                       |  |  |         |  | COST   | COST | COMM DATE | MILESTONE | START END   |
| 827 P-300HRPT | HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97     |  |  |         |  |        |      |           | CLOSE     | 01/13 12/13 |
| IFDS          | 005 IFA DESIGN                                    |  |  |         |  | 200    | 0    | 06/13     |           |             |
| IFSP          | 006 IFA CONSTRUCTION SUPERVIS                     |  |  |         |  | 325    | 0    | 06/13     |           |             |
| 827 P-300HRP2 | HUDSON RIVER PARK - Gansevoort MOU                |  |  |         |  |        |      |           |           |             |
| CONS          | 001 CONSTRUCTION                                  |  |  |         |  | 10,000 | 0    | 06/15     |           |             |
| CONS          | 002 CONSTRUCTION                                  |  |  |         |  | 10,000 | 0    | 06/16     |           |             |
| CONS          | 003 CONSTRUCTION                                  |  |  |         |  | 5,000  | 0    | 06/17     |           |             |
| 846 P-3BW1246 | HUDSON RIVER PARK MG-39850-102M                   |  |  |         |  |        |      |           | CLOSE     | 03/11 02/12 |
| CONS GE       | 150 CONSTRUCTION                                  |  |  | GENERAL |  | 7,000  | 0    | 06/13     |           |             |
| CONS          | 600 CONSTRUCTION                                  |  |  |         |  | 10,000 | 0    | 06/13     |           |             |
| CONS          | 700 CONSTRUCTION                                  |  |  |         |  | 7,000  | 0    | 06/13     |           |             |
| CONS          | 800 CONSTRUCTION                                  |  |  |         |  | 3,000  | 0    | 06/14     |           |             |
| 846 P-311RPKP | RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT |  |  |         |  |        |      |           | DEVSCOPE  | 07/04 09/04 |
| CONS GE       | 300 CONSTRUCTION                                  |  |  | GENERAL |  | 0      | 5    | 06/13     |           |             |
| 846 P-6MISCEL | PARKS - MISCELLANEOUS FUNDS                       |  |  |         |  |        |      |           | DEVSCOPE  | 07/06 09/06 |
| CTGY          | 370 CONTINGENCY                                   |  |  |         |  | 10,000 | 0    | 06/13     |           |             |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                       |   |   |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|-----------------------|---|---|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-1248               |   | FMS #: 846 446        |   | CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$0.00 (CITY)         |   | \$16,000.00 (NON-CITY)                              |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$0.00 (CITY)         |   | \$0.00 (NON-CITY)                                   |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$5,200,000.00 (CITY) |   | \$0.00 (NON-CITY)                                   |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 14                 | * | FY 15   | * | FY 16 | * | FY 17 | * |                      | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                       | * |   | * |       | * |       | * | (C)*                 |   | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS (N)*               |   |                       | * |   | * |       | * |       | * | COMMITMENT PLAN (N)* |   | *     |   | *     |   | *     |   | *     |   |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |    |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |    |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *  |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *  |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *  |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 16    | 16 |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 16    | 16 |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *  |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-314RIVE |           | RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M<br>CONS GE 045 CONSTRUCTION | 0         | 16      | 06/13          |                   |                 |               |

|                                   |   |                        |   |  |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|------------------------|---|--|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-1249               |   | FMS #: 846 447         |   | CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$2,976,904.79 (CITY)  |   | \$0.00 (NON-CITY)  |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$1,608,746.15 (CITY)  |   | \$0.00 (NON-CITY)  |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$18,712,257.58 (CITY) |   | \$0.00 (NON-CITY)  |   |       |   |       |   |                      |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 14                  | * | FY 15  | * | FY 16 | * | FY 17 | * |                      | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                        | * | 1,022  | * | 1,250 | * | 1,043 | * | (C)*                 |   | *     |   | 1,050 | * | 1,250 | * | 1,043 | * |
| APPROPRIATIONS (N)*               |   |                        | * |  | * |       | * |       | * | COMMITMENT PLAN (N)* |   | *     |   | *     |   | *     |   | *     |   |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |       |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |       |
| PLAN (C)*  |  | *       | 489 | *    | 311 | *   | *   | *   | *   | *     | *     | *   | *    | 1,392 | 2,192 |
| FORCST(C)* |  | *       | 489 | *    | 311 | *   | *   | *   | 315 | *     | *     | *   | *    | 1,077 | 2,192 |
| ACTUAL(C)* |  | *       | 489 | *    | 311 | *   | *   | 48  | 315 | *     | *     | *   | *    | *     | 1,163 |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-3ROOF9A |           | FY09 Roof Requirements (MG-709M)             |           |         |                | DEVSCOPE          | 07/09           | 09/09         |
|               |           | CONS 415 CONSTRUCTION                        | 315       | 0       | 06/13          |                   |                 |               |
|               |           | CONS GE 420 CONSTRUCTION                     | 400       | 0       | 06/13          |                   |                 |               |
|               |           | CONS 430 CONSTRUCTION                        | 491       | 0       | 06/13          |                   |                 |               |
| 846 P-6AROOF7 |           | FY07 ROOF REQUIREMENTS CNYG-1507M            |           |         |                | DEVSCOPE          | 07/07           | 09/07         |
|               |           | CO#: 02 CNSP SU 200 CONSTRUCTION SUPERVISION | 48        | 0       | 06/13          |                   |                 |               |
|               |           | CONS 210 CONSTRUCTION                        | 3         | 0       | 06/13          |                   |                 |               |
|               |           | CO#: 01 IFDS DD 400 IFA DESIGN               | 125       | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-6CWROOF            | ROOFING SYSTEMS,RECONST , CITY-WIDE                             |              |            |                   | DEVSCOPE             | 07/06 09/06            |
|                          | IFDS DS 002 IFA DESIGN DESIGN                                   | 416          | 0          | 06/13             |                      |                        |
|                          | IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 416          | 0          | 06/13             |                      |                        |
|                          | IFDS 009 IFA DESIGN   | 300          | 0          | 06/13             |                      |                        |
|                          | IFSP 010 IFA CONSTRUCTION SUPERVIS                              | 300          | 0          | 06/13             |                      |                        |
|                          | CONS GE 307 CONSTRUCTION GENERAL                                | 1,050        | 0          | 06/15             |                      |                        |
|                          | CONS GE 350 CONSTRUCTION GENERAL                                | 1,250        | 0          | 06/16             |                      |                        |
|                          | CONS GE 360 CONSTRUCTION GENERAL                                | 1,043        | 0          | 06/17             |                      |                        |
|                          | CONS GE 370 CONSTRUCTION GENERAL                                | 1,183        | 0          | 06/18             |                      |                        |
|                          | CONS GE 380 CONSTRUCTION GENERAL                                | 1,203        | 0          | 06/19             |                      |                        |
|                          | CONS GE 385 CONSTRUCTION GENERAL                                | 1,427        | 0          | 06/20             |                      |                        |
|                          | CONS GE 390 CONSTRUCTION GENERAL                                | 1,454        | 0          | 06/21             |                      |                        |
|                          | CONS GE 395 CONSTRUCTION GENERAL                                | 1,483        | 0          | 06/22             |                      |                        |
|                          | CONS GE 405 CONSTRUCTION GENERAL                                | 1,513        | 0          | 06/23             |                      |                        |
| 846 P-6ROOF9A            | FY09 Roof Requirements QNS & BX (CNYG-3009M)                    |              |            |                   | DEVSCOPE             | 07/10 09/10            |
|                          | CONS GE 305 CONSTRUCTION GENERAL                                | 489          | 0          | 08/12             |                      |                        |
| CO#: 01                  | CONS GE 305 CONSTRUCTION GENERAL                                | 311          | 0          | 10/12             |                      |                        |
|                          | CONS 317 CONSTRUCTION   | 135          | 0          | 06/13             |                      |                        |

-----

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/13 \$4,041,191.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,501,423.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,529,660.88 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 2,046 *   | 1,500 *   | 1,500 *   | 1,500 *   | (C)*      | 1,500 *   | 1,500 *   | 1,500 *   |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | (N)*      | *         | *         | *         |

COMMITMENT PLAN

|            | FY 2013 |      |       |      |     |     |      |      |       |       |     |         | FY 13 |
|------------|---------|------|-------|------|-----|-----|------|------|-------|-------|-----|---------|-------|
|            | JULY    | AUG  | SEPT  | OCT  | NOV | DEC | JAN  | FEB  | MARCH | APRIL | MAY | JUNE    |       |
| PLAN (C)*  | 611 *   | 15-* | 250-* | 72 * | *   | *   | 11 * | *    | *     | *     | *   | 3,667 * | 4,096 |
| FORCST(C)* | 611 *   | 15-* | 289-* | 72 * | *   | *   | 11 * | *    | *     | *     | *   | 3,706 * | 4,096 |
| ACTUAL(C)* | 1,250 * | 15-* | 250-* | *    | *   | *   | *    | 10 * | *     | *     | *   | *       | 995   |
| PLAN (N)*  | *       | *    | *     | *    | *   | *   | *    | *    | *     | *     | *   | *       | *     |
| FORCST(N)* | *       | *    | *     | *    | *   | *   | *    | *    | *     | *     | *   | *       | *     |
| ACTUAL(N)* | *       | *    | *     | *    | *   | *   | *    | *    | *     | *     | *   | *       | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                      | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|----------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-1BOILA7            | Bronx Boilers XG-507M            |              |            |                   | DEVSCOPE             | 07/07 09/07            |
|                          | CONS 130 CONSTRUCTION            | 20           | 0          | 06/13             |                      |                        |
| 846 P-1BOIL01            | BOILERS & HTG SYS -BRONX XG-800M |              |            |                   |                      |                        |
| CO#: RR                  | CONS GE 200 CONSTRUCTION GENERAL | 3            | 0          | 06/13             |                      |                        |
| 846 P-107SJHV            | ST. JAMES PARK HVAC              |              |            |                   |                      |                        |
|                          | CONS 100 CONSTRUCTION            | 700          | 0          | 06/13             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|---|--|---------------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION   |  |                           |  | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| 846 P-124BOIL | OIL TANK@ SEWAGE & PARK SVC BLDG IN PELHAM BAY PK X039-111M |  |                           |  |       |      |           | DEVSCOPE  | 10/10     | 12/10 |
|               | CONS GE 300 CONSTRUCTION                                    |  | GENERAL                   |  | 208   | 0    | 06/13     |           |           |       |
|               | CONS GE 310 CONSTRUCTION                                    |  | GENERAL                   |  | 63    | 0    | 06/13     |           |           |       |
|               | CONS 320 CONSTRUCTION                                       |  |                           |  | 27    | 0    | 06/13     |           |           |       |
| 846 P-2BOILA7 | Red Hook Recreation Center Boilers B126-108M                |  |                           |  |       |      |           | DEVSCOPE  | 07/07     | 09/07 |
|               | CONS GE 108 CONSTRUCTION                                    |  | GENERAL                   |  | 39    | 0    | 09/12     |           |           |       |
| CO#: 05       | IFDS DD 200 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO |  | 15    | 0    | 06/13     |           |           |       |
|               | IFSP 300 IFA CONSTRUCTION SUPERVIS                          |  |                           |  | 100   | 0    | 06/13     |           |           |       |
| 846 P-2BOILA  | BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M                 |  |                           |  |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
|               | CONS GE 100 CONSTRUCTION                                    |  | GENERAL                   |  | 521   | 0    | 06/13     |           |           |       |
|               | CONS GE 120 CONSTRUCTION                                    |  | GENERAL                   |  | 41    | 0    | 06/13     |           |           |       |
|               | CONS GE 150 CONSTRUCTION                                    |  | GENERAL                   |  | 53    | 0    | 06/13     |           |           |       |
| 846 P-2BOILL0 | BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M                |  |                           |  |       |      |           | DEVSCOPE  | 07/09     | 09/09 |
|               | IFDS DD 100 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO |  | 35    | 0    | 06/13     |           |           |       |
| CO#: 01       | IFDS DD 100 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO |  | 20    | 0    | 06/13     |           |           |       |
|               | IFSP SU 150 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 35    | 0    | 06/13     |           |           |       |
|               | CONS GE 230 CONSTRUCTION                                    |  | GENERAL                   |  | 154   | 0    | 06/13     |           |           |       |
| 846 P-2BOILL1 | Recreation Center in the Borough of BK Boilers BG-611M      |  |                           |  |       |      |           | DEVSCOPE  | 01/11     | 03/11 |
|               | CONS GE 300 CONSTRUCTION                                    |  | GENERAL                   |  | 516   | 0    | 06/13     |           |           |       |
|               | CONS GE 305 CONSTRUCTION                                    |  | GENERAL                   |  | 123   | 0    | 06/13     |           |           |       |
|               | CONS 310 CONSTRUCTION                                       |  |                           |  | 64    | 0    | 06/13     |           |           |       |
| 846 P-216K11C | RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M |  |                           |  |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | CONS 170 CONSTRUCTION                                       |  |                           |  | 50    | 0    | 06/13     |           |           |       |
| 846 P-3ALBOIL | Asser Levy Boiler   |  |                           |  |       |      |           |           |           |       |
|               | CONS GE 300 CONSTRUCTION                                    |  | GENERAL                   |  | 1,500 | 0    | 06/14     |           |           |       |
| 846 P-3BOIL07 | FY07 Manhattan Boilers MG-307M                              |  |                           |  |       |      |           |           |           |       |
|               | CONS 150 CONSTRUCTION                                       |  |                           |  | 11    | 0    | 06/13     |           |           |       |
| 846 P-3BOIL12 | Manhattan Boilers & Heating Systems - MG-212M               |  |                           |  |       |      |           | DEVSCOPE  | 07/12     | 09/12 |
|               | CONS 300 CONSTRUCTION                                       |  |                           |  | 500   | 0    | 06/13     |           |           |       |
| 846 P-311MGPF | PELHAM FRITZ REC CTR WINDOWS & BOILER M058                  |  |                           |  |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
|               | CONS GE 310 CONSTRUCTION                                    |  | GENERAL                   |  | 200   | 0    | 06/13     |           |           |       |
| 846 P-4BOIL05 | BOILERS & HEATING SYSTEMS - QUEENS QG-1305M                 |  |                           |  |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
| CO#: 01       | CONS GE 415 CONSTRUCTION                                    |  | GENERAL                   |  | 2     | 0    | 06/13     |           |           |       |
| 846 P-4BOIL07 | BOILERS & HEATING SYSTEMS - QUEENS QG-307M                  |  |                           |  |       |      |           |           |           |       |
| CO#: 03       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 25    | 0    | 06/13     |           |           |       |
| CO#: 04       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 1     | 0    | 07/12     |           |           |       |
| CO#: 01       | CONS GE 321 CONSTRUCTION                                    |  | GENERAL                   |  | 1     | 0    | 06/13     |           |           |       |
| 846 P-4BOIL10 | Boilers & Heating systems - Queens QG-110M                  |  |                           |  |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
| CO#: DR       | CONS GE 100 CONSTRUCTION                                    |  | GENERAL                   |  | 172-  | 0    | 09/12     |           |           |       |
| CO#: D2       | CONS GE 100 CONSTRUCTION                                    |  | GENERAL                   |  | 117-  | 0    | 09/12     |           |           |       |
| CO#: RR       | CONS GE 100 CONSTRUCTION                                    |  | GENERAL                   |  | 289   | 0    | 06/13     |           |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |       |
|---------------|--|---------------------------|---------------------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO     | DESCRIPTION  |                           |                           | COST  | COST | COMM DATE | MILESTONE | START     | END   |
| CO#: 01       | IFDS 100   | IFA DESIGN                |                           | 27    | 0    | 06/13     |           |           |       |
| CO#: 03       | IFDS DD 200  | IFA DESIGN                | DESIGN DURING CONSTRUCTIO | 14    | 0    | 06/13     |           |           |       |
| CO#: 04       | IFDS DD 200  | IFA DESIGN                | DESIGN DURING CONSTRUCTIO | 14    | 0    | 06/13     |           |           |       |
| CO#: 02       | IFSP SU 300  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 2     | 0    | 06/13     |           |           |       |
|               | CONS 420   | CONSTRUCTION              |                           | 15    | 0    | 07/12     |           |           |       |
| CO#: DR       | CONS GE 420  | CONSTRUCTION              | GENERAL                   | 15-   | 0    | 08/12     |           |           |       |
|               | CONS AS 430  | CONSTRUCTION              | ASBESTOS REMOVAL          | 61    | 0    | 10/12     |           |           |       |
|               | CONS 440   | CONSTRUCTION              |                           | 11    | 0    | 10/12     |           |           |       |
| 846 P-4BOIL11 | FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M  |                           |                           |       |      |           | DEVSCOPE  | 07/11     | 09/11 |
|               | SVCS 090   | SERVICES                  |                           | 11    | 0    | 01/13     |           |           |       |
|               | CONS GE 100  | CONSTRUCTION              | GENERAL                   | 410   | 0    | 07/12     |           |           |       |
|               | CONS GE 110  | CONSTRUCTION              | GENERAL                   | 186   | 0    | 07/12     |           |           |       |
|               | CONS 120   | CONSTRUCTION              |                           | 8     | 0    | 06/13     |           |           |       |
|               | CONS 200   | CONSTRUCTION              |                           | 41    | 0    | 06/13     |           |           |       |
| 846 P-5BOIL07 | Cromwell Recr Ctr - Heating & Fire Alarm systems R043-107M |                           |                           |       |      |           | DEVSCOPE  | 07/07     | 09/07 |
| CO#: 02       | CONS GE 100  | CONSTRUCTION              | GENERAL                   | 1     | 0    | 06/13     |           |           |       |
| 846 P-5BOIL10 | STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-111M          |                           |                           |       |      |           | DEVSCOPE  | 07/10     | 09/10 |
|               | IFDS DD 100  | IFA DESIGN                | DESIGN DURING CONSTRUCTIO | 15    | 0    | 06/13     |           |           |       |
|               | CONS GE 211  | CONSTRUCTION              | GENERAL                   | 1     | 0    | 06/13     |           |           |       |
| 846 P-6CW1250 | BOILERS RECONSTRUCTION,CITYWIDE                            |                           |                           |       |      |           | DEVSCOPE  | 07/06     | 09/06 |
|               | IFDS DS 011  | IFA DESIGN                | DESIGN                    | 150   | 0    | 06/13     |           |           |       |
|               | IFSP SU 014  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 150   | 0    | 06/13     |           |           |       |
|               | IFDS 434   | IFA DESIGN                |                           | 300   | 0    | 06/13     |           |           |       |
|               | CONS GE 507  | CONSTRUCTION              | GENERAL                   | 1,500 | 0    | 06/15     |           |           |       |
|               | CONS GE 508  | CONSTRUCTION              | GENERAL                   | 1,500 | 0    | 06/16     |           |           |       |
|               | CONS GE 509  | CONSTRUCTION              | GENERAL                   | 1,500 | 0    | 06/17     |           |           |       |
| CO#: RR       | IFDS DD 522  | IFA DESIGN                | DESIGN DURING CONSTRUCTIO | 4     | 0    | 06/13     |           |           |       |
| CO#: RR       | IFSP SU 524  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 14    | 0    | 06/13     |           |           |       |
|               | CONS GE 526  | CONSTRUCTION              | GENERAL                   | 70    | 0    | 06/13     |           |           |       |
|               | CONS GE 550  | CONSTRUCTION              | GENERAL                   | 1,500 | 0    | 06/18     |           |           |       |
|               | CONS GE 555  | CONSTRUCTION              | GENERAL                   | 1,500 | 0    | 06/19     |           |           |       |
|               | CONS GE 560  | CONSTRUCTION              | GENERAL                   | 1,223 | 0    | 06/20     |           |           |       |
|               | CONS GE 565  | CONSTRUCTION              | GENERAL                   | 1,246 | 0    | 06/21     |           |           |       |
|               | CONS GE 570  | CONSTRUCTION              | GENERAL                   | 1,271 | 0    | 06/22     |           |           |       |
|               | CONS GE 575  | CONSTRUCTION              | GENERAL                   | 1,296 | 0    | 06/23     |           |           |       |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |        |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
|--|---|--------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN |   |        |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$475,729.64 (CITY) \$.00 (NON-CITY)     |   |        |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$5,600,323.61 (CITY) \$.00 (NON-CITY)                 |   |        |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$31,916,055.75 (CITY) \$.00 (NON-CITY)                  |   |        |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
|  | * | FY 14  | * | FY 15 | * | FY 16 | * | FY 17 | * | *               | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   | 13,806 | * | 6,000 | * | 6,000 | * | 6,000 | * | (C)*            | 6,000 | * | 6,000 | * | 6,000 | * | 6,000 | * |
| APPROPRIATIONS   |   |        |   |       |   |       |   |       |   | COMMITMENT PLAN |       |   |       |   |       |   |       |   |
| (N)*   |   | *      |   | *     |   | *     |   | *     |   | (N)*            | *     |   | *     |   | *     |   | *     |   |

|            | JULY | AUG   | SEPT | OCT | NOV | DEC | FY 2013 |   |   | FEB   | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-------|------|-----|-----|-----|---------|---|---|-------|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *     | *    | *   | *   | *   | 3       | * | * | *     | *     | *     | *   | 8,272 | *     |
| FORCST(C)* | *    | 2,286 | *    | *   | *   | *   | 3       | * | * | *     | *     | *     | *   | 5,986 | *     |
| ACTUAL(C)* | *    | 2,286 | *    | *   | *   | *   | 3       | * | * | 5,576 | *     | *     | *   | *     | 7,865 |
| PLAN (N)*  | *    | *     | *    | *   | *   | *   | *       | * | * | *     | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *     | *    | *   | *   | *   | *       | * | * | *     | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *     | *    | *   | *   | *   | *       | * | * | *     | *     | *     | *   | *     | *     |

| MGN PROJECT   |   |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|---|--|--|--|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 846 P-3CENTPK | CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M |  |  |  |  |  |       |      |           |           | DEVSCOPE 07/06 09/06 |
| CONS          | 200 CONSTRUCTION                                      |  |  |  |  |  | 2,286 | 0    | 06/13     |           |                      |
| CONS          | 300 CONSTRUCTION                                      |  |  |  |  |  | 5,576 | 0    | 06/13     |           |                      |
| CONS          | 510 CONSTRUCTION                                      |  |  |  |  |  | 6,000 | 0    | 06/14     |           |                      |
| CONS          | 520 CONSTRUCTION                                      |  |  |  |  |  | 6,000 | 0    | 06/15     |           |                      |
| CONS          | 530 CONSTRUCTION                                      |  |  |  |  |  | 6,000 | 0    | 06/16     |           |                      |
| CONS          | 540 CONSTRUCTION                                      |  |  |  |  |  | 6,000 | 0    | 06/17     |           |                      |
| CONS          | 550 CONSTRUCTION                                      |  |  |  |  |  | 6,000 | 0    | 06/18     |           |                      |
| CONS          | 560 CONSTRUCTION                                      |  |  |  |  |  | 6,000 | 0    | 06/19     |           |                      |
| CONS          | 570 CONSTRUCTION                                      |  |  |  |  |  | 6,000 | 0    | 06/20     |           |                      |
| CONS          | 580 CONSTRUCTION                                      |  |  |  |  |  | 6,000 | 0    | 06/21     |           |                      |
| CONS          | 590 CONSTRUCTION                                      |  |  |  |  |  | 6,000 | 0    | 06/22     |           |                      |
| CONS          | 600 CONSTRUCTION                                      |  |  |  |  |  | 6,000 | 0    | 06/23     |           |                      |
| 846 P-3CENTRQ | CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M     |  |  |  |  |  |       |      |           |           |                      |
| CO#: 01 IFSP  | SU 200 IFA CONSTRUCTION SUPERVIS                      |  |  |  |  |  | 10    | 0    | 06/13     |           |                      |
| CONS          | GE 310 CONSTRUCTION                                   |  |  |  |  |  | 3     | 0    | 12/12     |           |                      |
| CONS          | GE 320 CONSTRUCTION                                   |  |  |  |  |  | 31    | 0    | 06/13     |           |                      |
| CONS          | GE 330 CONSTRUCTION                                   |  |  |  |  |  | 31    | 0    | 06/13     |           |                      |
| CONS          | 400 CONSTRUCTION                                      |  |  |  |  |  | 88    | 0    | 06/13     |           |                      |
| CONS          | 500 CONSTRUCTION                                      |  |  |  |  |  | 260   | 0    | 06/13     |           |                      |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/13 \$3,916,754.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$616,165.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,944,039.62 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |     |
| PLAN (C)*  | *    | *   | 3 *  | *   | *   | *   | 4 *     | *   | *     | *     | *    | 562 * | 569 |
| FORCST(C)* | *    | *   | 3 *  | *   | *   | *   | 4 *     | *   | *     | *     | *    | 562 * | 569 |
| ACTUAL(C)* | *    | *   | *    | *   | 4 * | *   | *       | *   | *     | *     | *    | *     | 4   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     |     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     |     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     |     |

| MGN PROJECT   |  |  |  |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|--|--|--|---------------------------|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  |  |  |                           | COST | COST | COMM DATE | MILESTONE | START END   |
| 846 P-400TANL | ELMHURST GAS TANKS SITE-BUILDING AND SITEWORK(PH 1)Q492-106M |  |  |  |                           |      |      |           | DEVSCOPE  | 10/03 01/04 |
|               | IFDS DD 100 IFA DESIGN                                       |  |  |  | DESIGN DURING CONSTRUCTIO | 750  | 0    | 06/13     |           |             |
|               | CONS 310 CONSTRUCTION  |  |  |  |                           | 4    | 0    | 06/13     |           |             |
| 846 P-400TANM | ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M      |  |  |  |                           |      |      |           | CLOSE     | 03/10 05/13 |
|               | CONS GE 420 CONSTRUCTION                                     |  |  |  | GENERAL                   | 3    | 0    | 09/12     |           |             |
|               | CONS 430 CONSTRUCTION  |  |  |  |                           | 308  | 0    | 06/13     |           |             |
| 846 P-400TANN | ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M        |  |  |  |                           |      |      |           | CLOSE     | 03/10 03/13 |
| CO#: 01       | CONS GE 300 CONSTRUCTION                                     |  |  |  | GENERAL                   | 2    | 0    | 06/13     |           |             |
|               | CONS 450 CONSTRUCTION  |  |  |  |                           | 4    | 0    | 01/13     |           |             |
|               | CONS 455 CONSTRUCTION  |  |  |  |                           | 175  | 0    | 06/13     |           |             |
| 846 P-400TANO | ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M               |  |  |  |                           |      |      |           | DEVSCOPE  | 11/08 01/09 |
| CO#: 01       | IFDS DD 100 IFA DESIGN                                       |  |  |  | DESIGN DURING CONSTRUCTIO | 407  | 0    | 06/13     |           |             |
| CO#: 04       | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                        |  |  |  | IN-HOUSE SUPERVISION OF C | 654  | 0    | 06/13     |           |             |
|               | CONS 390 CONSTRUCTION  |  |  |  |                           | 73   | 0    | 06/13     |           |             |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/13 \$30,990,661.37 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,411,517.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,447,242.68 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      |         | 9,182   |         |         | (C)*                 | 9,480   |         |         |
| APPROPRIATIONS (N)* |         |         |         |         | COMMITMENT PLAN (N)* |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |        | FEB | MARCH    | APRIL | MAY | JUNE | FY 13  |
|------------|------|-----|------|-----|-----|-----|---------|---|--------|-----|----------|-------|-----|------|--------|
| PLAN (C)*  | *    | 23- | *    | *   | *   | *   | JAN     | * | FEB    | *   | MARCH 14 | *     | MAY | *    | 23,697 |
| FORCST(C)* | *    | 23- | *    | 14  | *   | *   | JAN     | * | FEB    | *   | MARCH    | *     | MAY | *    | 23,688 |
| ACTUAL(C)* | *    | 92- | 209  | 14  | *   | 65  | JAN     | * | FEB 49 | *   | MARCH    | *     | MAY | *    | 246    |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | * | FEB    | *   | MARCH    | *     | MAY | *    | *      |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB    | *   | MARCH    | *     | MAY | *    | *      |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | * | FEB    | *   | MARCH    | *     | MAY | *    | *      |

| MGN PROJECT     | AGY ID NO   | DESCRIPTION  | CITY COST                 | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------|-------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 801 P-5FRESHR   |             | FRESH KILLS - Supplemental EIS                     |                           |         |                |                   |                 |               |
| CO#: A2 SVCS    | 100         | SERVICES   | 95-                       | 0       | 08/12          |                   |                 |               |
|                 | SVCS        | 101 SERVICES                                       | 95                        | 0       | 06/13          |                   |                 |               |
| 846 P-5FRESH    |             | FRESH KILLS - East Park                            |                           |         |                |                   | DEVSCOPE 07/06  | 09/06         |
| IFDS            | 090         | IFA DESIGN   | 100                       | 0       | 06/13          |                   |                 |               |
| CO#: 01 IFDS    | 090         | IFA DESIGN   | 1                         | 0       | 06/13          |                   |                 |               |
|                 | IFSP        | 100 IFA CONSTRUCTION SUPERVIS                      | 100                       | 0       | 06/13          |                   |                 |               |
|                 | CONS GE 420 | CONSTRUCTION                                       | 100                       | 0       | 06/13          |                   |                 |               |
|                 | DSGN CD 500 | DESIGN   | 474                       | 0       | 06/13          |                   |                 |               |
|                 | CONS GE 550 | CONSTRUCTION                                       | 2,976                     | 0       | 06/13          |                   |                 |               |
| 846 P-5FRESHA   |             | FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING |                           |         |                |                   | DEVSCOPE 07/06  | 09/06         |
| CTGY GE 600     |             | CONTINGENCY  | GENERAL                   | 6,000   | 0              | 06/13             |                 |               |
| 846 P-5FRESHF   |             | FRESH KILLS - SIGNAGE AND BILLBOARDS               |                           |         |                |                   | DEVSCOPE 07/06  | 09/06         |
| CONS GE 100     |             | CONSTRUCTION                                       | GENERAL                   | 274     | 0              | 06/13             |                 |               |
| CONS GE 150     |             | CONSTRUCTION                                       | GENERAL                   | 146     | 0              | 06/13             |                 |               |
| CONS GE 160     |             | CONSTRUCTION                                       | GENERAL                   | 105     | 0              | 06/13             |                 |               |
| 846 P-5FRESHG   |             | FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA   |                           |         |                |                   | DEVSCOPE 07/06  | 09/06         |
| CO#: RR CONS    | 120         | CONSTRUCTION                                       | 57                        | 0       | 06/13          |                   |                 |               |
|                 | CONS        | 121 CONSTRUCTION                                   | 360                       | 0       | 06/13          |                   |                 |               |
| CO#: RR CONS    | 122         | CONSTRUCTION                                       | 66                        | 0       | 06/13          |                   |                 |               |
|                 | CONS        | 125 CONSTRUCTION                                   | 1                         | 0       | 06/13          |                   |                 |               |
|                 | CONS        | 126 CONSTRUCTION                                   | 4                         | 0       | 06/13          |                   |                 |               |
| 846 P-5FRESHI   |             | OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M       |                           |         |                |                   | DEVSCOPE 07/06  | 09/06         |
| CO#: RR IFDS DD | 090         | IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 655     | 0              | 06/13             |                 |               |
|                 | CNSP SU 196 | CONSTRUCTION SUPERVISION                           | CONSULTANT SUPERVISION OF | 1       | 0              | 06/13             |                 |               |
| CO#: DR CONS GE | 210         | CONSTRUCTION                                       | GENERAL                   | 1-      | 0              | 08/12             |                 |               |
| CO#: RR CONS GE | 210         | CONSTRUCTION                                       | GENERAL                   | 1       | 0              | 08/12             |                 |               |
|                 | CONS        | 330 CONSTRUCTION                                   |                           | 72      | 0              | 08/12             |                 |               |
|                 | CONS        | 402 CONSTRUCTION                                   |                           | 1       | 0              | 06/13             |                 |               |
|                 | CONS        | 403 CONSTRUCTION                                   |                           | 137     | 0              | 06/13             |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|---|---------------------------|--|---------------------------|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION   |                           |  |                           | COST  | COST | COMM DATE | MILESTONE | START END            |
|               | CONS 404  | CONSTRUCTION              |  |                           | 25    | 0    | 06/13     |           |                      |
|               | CONS 405  | CONSTRUCTION              |  |                           | 1     | 0    | 06/13     |           |                      |
|               | CONS 406  | CONSTRUCTION              |  |                           | 26    | 0    | 06/13     |           |                      |
| 846 P-5FRESHL | OWL HOLLOW FIELDS-CONST COMF STATION RG-12450-106M/406M |                           |  |                           |       |      |           |           | DEVSCOPE 07/06 09/06 |
| CO#: 01       | DSGN CD 110   | DESIGN                    |  | COMPLETE DESIGN           | 1     | 0    | 06/13     |           |                      |
| CO#: RR       | CONS 510  | CONSTRUCTION              |  |                           | 4     | 0    | 06/13     |           |                      |
| CO#: RR       | CONS GE 520   | CONSTRUCTION              |  | GENERAL                   | 136   | 0    | 06/13     |           |                      |
| CO#: 03       | CONS GE 520   | CONSTRUCTION              |  | GENERAL                   | 1     | 0    | 06/13     |           |                      |
|               | CNSP 522  | CONSTRUCTION SUPERVISION  |  |                           | 62    | 0    | 06/13     |           |                      |
|               | CONS 524  | CONSTRUCTION              |  |                           | 19    | 0    | 06/13     |           |                      |
| 846 P-5FRESHP | FRESH KILLS - VALUE ENGINEERING SERVICES                |                           |  |                           |       |      |           |           |                      |
| CO#: RR       | DSGN CD 100   | DESIGN                    |  | COMPLETE DESIGN           | 40    | 0    | 06/13     |           |                      |
| 846 P-5FRESHS | SPRINGVILLE GREENWAY BICYCLE PATH RG-410M               |                           |  |                           |       |      |           |           | DEVSCOPE 07/10 09/10 |
|               | CONS GE 100   | CONSTRUCTION              |  | GENERAL                   | 800   | 0    | 06/13     |           |                      |
|               | CONS 110  | CONSTRUCTION              |  |                           | 870   | 0    | 06/13     |           |                      |
|               | DSGN CD 150   | DESIGN                    |  | COMPLETE DESIGN           | 125   | 0    | 06/13     |           |                      |
|               | CNSP 155  | CONSTRUCTION SUPERVISION  |  |                           | 212   | 0    | 06/13     |           |                      |
|               | SVCS 160  | SERVICES                  |  |                           | 22    | 0    | 06/13     |           |                      |
| 846 P-5FRESHT | Fresh Kills North Pk Wetlands RC R017-110M              |                           |  |                           |       |      |           |           | DEVSCOPE 07/10 09/10 |
|               | CONS 160  | CONSTRUCTION              |  |                           | 147   | 0    | 06/13     |           |                      |
| 846 P-5FRESH8 | FRESH KILLS-SCHMUL PK NEW C/S R045-208M                 |                           |  |                           |       |      |           |           |                      |
|               | IFSP SU 120   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 125   | 0    | 06/13     |           |                      |
| CO#: 03       | IFSP SU 120   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C | 1     | 0    | 06/13     |           |                      |
|               | CNSP SU 150   | CONSTRUCTION SUPERVISION  |  | CONSULTANT SUPERVISION OF | 75    | 0    | 06/13     |           |                      |
|               | CONS 160  | CONSTRUCTION              |  |                           | 4     | 0    | 06/13     |           |                      |
| CO#: 02       | CONS GE 200   | CONSTRUCTION              |  | GENERAL                   | 14    | 0    | 03/13     |           |                      |
| CO#: 03       | CONS GE 200   | CONSTRUCTION              |  | GENERAL                   | 91    | 0    | 06/13     |           |                      |
| 846 P-5FRESH9 | FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M      |                           |  |                           |       |      |           |           | DEVSCOPE 07/06 09/06 |
|               | CONS GE 199   | CONSTRUCTION              |  | GENERAL                   | 5,500 | 0    | 06/13     |           |                      |
|               | CONS 200  | CONSTRUCTION              |  |                           | 4,262 | 0    | 06/13     |           |                      |
|               | CONS 210  | CONSTRUCTION              |  |                           | 9,480 | 0    | 06/15     |           |                      |
|               | CONS 237  | CONSTRUCTION              |  |                           | 6,477 | 0    | 06/13     |           |                      |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |       |   |       |   |  |                 |                           |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|--|-----------------|---------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-1322               |   | FMS #: 846 456 |   | GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND |   |       |   |       |   |  |                 |                           |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$349,145.44 (CITY)                            |   |       |   |       |   |  |                 | \$1,192,897.59 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$217,742.36 (CITY)                            |   |       |   |       |   |  |                 | \$37,377.41 (NON-CITY)    |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$3,063,584.20 (CITY)                          |   |       |   |       |   |  |                 | \$1,015,432.00 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15  | * | FY 16 | * | FY 17 | * |  | *               | FY 14                     | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |  | * |       | * |       | * |  | (C)*            | *                         |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |   |  |   |       |   |       |   |  | COMMITMENT PLAN |                           |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |  | * |       | * |       | * |  | (N)*            | *                         |   | *     |   | *     |   | *     |   |

|            | JULY | AUG | SEPT  | OCT   | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |     |
|------------|------|-----|-------|-------|-----|-----|---------|-----|-------|-------|-----|-------|-----|
|            |      |     |       |       |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |     |
| PLAN (C)*  | *    | *   | 190-* | *     | *   | *   | *       | *   | *     | *     | *   | 296 * | 106 |
| FORCST(C)* | *    | *   | 190-* | *     | *   | *   | *       | *   | *     | *     | *   | 296 * | 106 |
| ACTUAL(C)* | *    | 8 * | 190-* | 137 * | *   | *   | *       | *   | *     | *     | *   | *     | 45- |
| PLAN (N)*  | *    | *   | *     | *     | *   | *   | *       | *   | *     | *     | *   | 154 * | 154 |
| FORCST(N)* | *    | *   | *     | *     | *   | *   | *       | *   | *     | *     | *   | 154 * | 154 |
| ACTUAL(N)* | *    | *   | 7 *   | *     | *   | *   | *       | *   | *     | *     | *   | *     | 7   |

| MGN PROJECT   | AGY ID NO           | DESCRIPTION                                   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-5GKBIKE |                     | GREAT KILLS BICYCLE PATH R016-204MA           |           |         |                | DEVSCOPE          | 07/06           | 09/06         |
|               | CONS GE 200         | CONSTRUCTION                                  | 124       | 0       | 06/13          |                   |                 |               |
|               | CONS GE 301         | CONSTRUCTION                                  | 0         | 154     | 06/13          |                   |                 |               |
|               | CONS GE 305         | CONSTRUCTION                                  | 21        | 0       | 06/13          |                   |                 |               |
|               | CONS 400            | CONSTRUCTION                                  | 151       | 0       | 06/13          |                   |                 |               |
| 846 P-503NSPG |                     | NELSON AVE WATERFRONT PK PLAYGROUND R145-107M |           |         |                |                   |                 |               |
|               | CO#: DR CONS GE 300 | CONSTRUCTION                                  | 190-      | 0       | 09/12          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$5,615,022.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$271,347.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,039,648.67 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | FEB   | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | 4,034 | 4,034 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   | 4,034 | 4,034 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   |       |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   |       |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   |       |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | *   |       |       |

| MGN PROJECT   | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---|-------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION   | COST  | COST | COMM DATE | MILESTONE | START END   |
| 846 P-4FTTOTA FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M                  |       |      |           | DEVSCOPE  | 09/09 11/09 |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                                     | 107   | 0    | 06/13     |           |             |
| CONS GE 300 CONSTRUCTION GENERAL  | 1,070 | 0    | 06/13     |           |             |
| CONS 400 CONSTRUCTION   | 107   | 0    | 06/13     |           |             |
| 846 P-4FTTOTB FT. TOTTEN BUILDING 422 ADA ACC, NEW ROOF AND EXTERIOR WORK |       |      |           | DEVSCOPE  | 07/11 09/11 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                          | 193   | 0    | 06/13     |           |             |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                                     | 193   | 0    | 06/13     |           |             |
| CONS GE 300 CONSTRUCTION GENERAL  | 1,938 | 0    | 06/13     |           |             |
| CONS 400 CONSTRUCTION   | 193   | 0    | 06/13     |           |             |
| 846 P-4FTTOTT FT. TOTTEN SITE   |       |      |           | DEVSCOPE  | 07/06 09/06 |
| IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO                          | 50    | 0    | 06/13     |           |             |
| CO#: 01 IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO                  | 250   | 0    | 06/13     |           |             |
| IFSP SU 190 IFA CONSTRUCTION SUPERVIS                                     | 10    | 0    | 06/13     |           |             |
| CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS                             | 290   | 0    | 06/13     |           |             |
| 846 P-4FTTOT3 FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS Q458-107M   |       |      |           | CLOSE     | 07/10 11/11 |
| CO#: 03 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO                  | 20    | 0    | 06/13     |           |             |
| 846 P-4FTTOT4 FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-407M    |       |      |           | CLOSE     | 03/10 03/13 |
| CO#: DR IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO                  | 17-   | 0    | 10/12     |           |             |
| CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS                             | 28-   | 0    | 10/12     |           |             |
| CO#: 07 IFSP SU 200 IFA CONSTRUCTION SUPERVIS                             | 20    | 0    | 06/13     |           |             |
| CO#: 08 IFSP SU 200 IFA CONSTRUCTION SUPERVIS                             | 123   | 0    | 06/13     |           |             |
| CO#: RR CONS GE 310 CONSTRUCTION GENERAL                                  | 436   | 0    | 06/13     |           |             |
| 846 P-4FTTOT6 FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION Q458-113M      |       |      |           | CON       | 11/12 11/13 |
| IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO                          | 14    | 0    | 06/13     |           |             |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS                                     | 14    | 0    | 06/13     |           |             |
| CONS GE 290 CONSTRUCTION GENERAL  | 260   | 0    | 06/13     |           |             |
| CONS 300 CONSTRUCTION   | 30    | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                        |   |       |   |       |   |                         |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|------------------------|---|-------|---|-------|---|-------------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-1325               |   | FMS #: 846 459 |   | WASHINGTON SQUARE PARK |   |       |   |       |   |                         |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$4,933,952.35 (CITY)  |   |       |   |       |   | \$94,780.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$5,529,746.54 (CITY)  |   |       |   |       |   | \$0.00 (NON-CITY)       |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$20,961,844.87 (CITY) |   |       |   |       |   | \$905,220.00 (NON-CITY) |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                  | * | FY 16 | * | FY 17 | * |                         | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                |   |                        |   |       |   |       |   | (C)*                    |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS                    |   |                |   |                        |   |       |   |       |   | COMMITMENT PLAN         |   |       |   |       |   |       |   |       |   |
| (N)*                              |   |                |   |                        |   |       |   |       |   | (N)*                    |   |       |   |       |   |       |   |       |   |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE |       |  |  |  |  |
|---------------|-----------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-------|--|--|--|--|
|               |           |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |           | FY 13 |  |  |  |  |
| 846 P-302WSQP |           | WASHINGTON SQ PK REDEVELOPMENT M098-105MA               |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
|               |           | CONS 410 CONSTRUCTION                                   |         |     | 127  | 4   |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
|               |           | CONS RR 500 CONSTRUCTION                                |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
|               |           |   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
| 846 P-302WSQ2 |           | WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M        |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
|               |           | CO#: 04 IFDS DD 100 IFA DESIGN                          |         |     | 127  | 4   |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
|               |           | CONS 400 CONSTRUCTION                                   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
|               |           |   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
| 846 P-302WSQ3 |           | WSP & COMF STATION/FIELD HOUSE - PHASE 3 M098-109M/409M |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
|               |           | CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS           |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
|               |           |   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
| 850 P302WSQ3A |           | WSP COMF STATION/FIELD HOUSE-PHASE 3                    |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
|               |           | CO#: 01 DSGN 001 DESIGN                                 |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
|               |           | CO#: 02 IFSP SU 003 IFA CONSTRUCTION SUPERVIS           |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
|               |           | CONS 004 CONSTRUCTION                                   |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
|               |           | CO#: 01 CONS 004 CONSTRUCTION                           |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
|               |           | CO#: 02 CONS 004 CONSTRUCTION                           |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |
|               |           | CO#: 03 CONS 004 CONSTRUCTION                           |         |     |      |     |     |     |     |     |       |       |     |      |           |       |  |  |  |  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK  
 AVAILABLE BALANCE AS OF: 02/28/13 \$6,014,138.63 (CITY) \$24,990,700.97 (NON-CITY)  
 CONTRACT LIABILITY: \$3,434,481.78 (CITY) \$61,155.88 (NON-CITY)  
 ITD EXPENDITURES: \$59,762,457.59 (CITY) \$20,182,476.15 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *            | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 315       |           |           |           | (C)*                 |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           | COMMITMENT PLAN (N)* |           |           |           |

|            | JULY | AUG   | SEPT | OCT | NOV | DEC | FY 2013 |   |     | FEB  | MARCH | APRIL | MAY | JUNE     | FY 13  |
|------------|------|-------|------|-----|-----|-----|---------|---|-----|------|-------|-------|-----|----------|--------|
| PLAN (C)*  | *    | 125 * | *    | *   | *   | *   | JAN     | * | FEB | 29 * | MARCH | 50-*  | *   | 6,653 *  | 6,757  |
| FORCST(C)* | *    | 125 * | *    | *   | *   | *   | JAN     | * | FEB | 29 * | MARCH | 50-*  | *   | 6,653 *  | 6,757  |
| ACTUAL(C)* | *    | 125 * | *    | *   | *   | *   | JAN     | * | FEB | 29 * | MARCH | *     | *   | *        | 154    |
| PLAN (N)*  | *    | *     | *    | *   | *   | *   | JAN     | * | FEB | *    | MARCH | *     | *   | 15,973 * | 15,973 |
| FORCST(N)* | *    | *     | *    | *   | *   | *   | JAN     | * | FEB | *    | MARCH | *     | *   | 15,973 * | 15,973 |
| ACTUAL(N)* | *    | *     | *    | *   | *   | *   | JAN     | * | FEB | *    | MARCH | *     | *   | *        | *      |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HIGHLINE  |           | High Line                     |           |         |                | DEVSCOPE          | 07/03           | 09/03         |
|               | CONS      | GE 811 CONSTRUCTION           | 21        | 0       | 06/13          |                   |                 |               |
| CO#: A3       | CONS      | GE 811 CONSTRUCTION           | 21-       | 0       | 03/13          |                   |                 |               |
|               | CONS      | GE 813 CONSTRUCTION           | 0         | 1       | 06/13          |                   |                 |               |
| 801 HIGHLINE2 |           | High Line - Section 2         |           |         |                | DSGN              | 06/10           | 12/10         |
|               | CONS      | 015 CONSTRUCTION              | 0         | 15,972  | 06/13          |                   |                 |               |
|               | CONS      | 021 CONSTRUCTION              | 29        | 0       | 06/13          |                   |                 |               |
| CO#: B1       | CONS      | 021 CONSTRUCTION              | 29-       | 0       | 03/13          |                   |                 |               |
| 801 HILINEM&O |           | WHIT - High Line M&O Facility |           |         |                |                   |                 |               |
|               | DSGN      | 008 DESIGN                    | 626       | 0       | 06/13          |                   |                 |               |
| CO#: A5       | DSGN      | 008 DESIGN                    | 125       | 0       | 08/12          |                   |                 |               |
|               | CONS      | 009 CONSTRUCTION              | 977       | 0       | 06/13          |                   |                 |               |
| CO#: A7       | CONS      | 009 CONSTRUCTION              | 29        | 0       | 02/13          |                   |                 |               |
| CO#: 02       | IFSP      | 009 IFA CONSTRUCTION SUPERVIS | 274-      | 0       | 06/13          |                   |                 |               |
| 801 P-3HILIN3 |           | Highline Phase 3              |           |         |                |                   |                 |               |
|               | CONS      | SJ 001 CONSTRUCTION           | 5,000     | 0       | 06/13          |                   |                 |               |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                                    |   |       |   |       |   |                      |   |                   |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|------------------------------------|---|-------|---|-------|---|----------------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-1328               |   | FMS #: 846 462 |   | WEST 59TH STREET RECREATION CENTER |   |       |   |       |   |                      |   |                   |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$172,341.84 (CITY)                |   |       |   |       |   |                      |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$225,089.53 (CITY)                |   |       |   |       |   |                      |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$2,279,833.66 (CITY)              |   |       |   |       |   |                      |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                              | * | FY 16 | * | FY 17 | * |                      | * | FY 14             | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   | 196            | * |                                    | * |       | * |       | * | (C)*                 |   | *                 | * | *     | * | *     | * | *     | * |
| APPROPRIATIONS (N)*               |   |                | * |                                    | * |       | * |       | * | COMMITMENT PLAN (N)* |   | *                 | * | *     | * | *     | * | *     | * |

| MGN PROJECT   |   | FY 2013 |     |      |     |         |     |     |     |       |       |     |      | FY 13 |     |
|---------------|---|---------|-----|------|-----|---------|-----|-----|-----|-------|-------|-----|------|-------|-----|
| AGY ID NO     | DESCRIPTION                                 | JULY    | AUG | SEPT | OCT | NOV     | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| 846 P-307ANEX | WEST 59TH ST REC CTR (ANNEX) M063-104M/404M | 64      | *   | *    | *   | 69      | *   | *   | *   | 57    | *     | *   | *    | 311   | *   |
|               | DSGN CD 111 DESIGN                          | 64      | *   | *    | *   | 69      | *   | *   | *   | 66    | *     | *   | *    | 302   | *   |
|               | CNSP SU 114 CONSTRUCTION SUPERVISION        | 64      | *   | *    | 184 | *       | 12  | *   | *   | *     | *     | *   | *    | *     | 192 |
|               | CNSP SU 219 CONSTRUCTION SUPERVISION        | *       | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| CO#: D2       | CONS EL 360 CONSTRUCTION                    | *       | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| CO#: DR       | CONS EL 367 CONSTRUCTION                    | *       | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| CO#: RR       | CONS EL 367 CONSTRUCTION                    | *       | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| CO#: DR       | CONS EL 368 CONSTRUCTION                    | *       | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    | *     | *   |
|               | CONS 369 CONSTRUCTION                       | *       | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    | *     | *   |
|               | CONS GE 396 CONSTRUCTION                    |         |     |      |     | GENERAL |     |     |     |       |       |     |      |       |     |
|               | CONS 410 CONSTRUCTION                       |         |     |      |     |         |     |     |     |       |       |     |      |       |     |
|               | CONS 411 CONSTRUCTION                       |         |     |      |     |         |     |     |     |       |       |     |      |       |     |
|               | CONS 431 CONSTRUCTION                       |         |     |      |     |         |     |     |     |       |       |     |      |       |     |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |                 |  |           |  |         |  |           |  |           |  |           |  |            |  |
|-----------------------------------|--|----------------|--|-----------------|--|-----------|--|---------|--|-----------|--|-----------|--|-----------|--|------------|--|
| BUDGET LINE: P-1329               |  | FMS #: 846 463 |  | RETAINING WALLS |  |           |  |         |  |           |  |           |  |           |  |            |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  | \$3,034,918.30 |  | (CITY)          |  |           |  |         |  |           |  | \$ .00    |  |           |  | (NON-CITY) |  |
| CONTRACT LIABILITY:               |  | \$2,786,165.68 |  | (CITY)          |  |           |  |         |  |           |  | \$ .00    |  |           |  | (NON-CITY) |  |
| ITD EXPENDITURES:                 |  | \$6,099,864.69 |  | (CITY)          |  |           |  |         |  |           |  | \$ .00    |  |           |  | (NON-CITY) |  |
| * FY 14 *                         |  | * FY 15 *      |  | * FY 16 *       |  | * FY 17 * |  | * (C) * |  | * FY 14 * |  | * FY 15 * |  | * FY 16 * |  | * FY 17 *  |  |
| EXECUTIVE (C)*                    |  | * * *          |  | * * *           |  | * * *     |  | * * *   |  | * * *     |  | * * *     |  | * * *     |  | * * *      |  |
| APPROPRIATIONS                    |  | * * *          |  | * * *           |  | * * *     |  | * * *   |  | * * *     |  | * * *     |  | * * *     |  | * * *      |  |
| (N)*                              |  | * * *          |  | * * *           |  | * * *     |  | * * *   |  | * * *     |  | * * *     |  | * * *     |  | * * *      |  |

| MGN PROJECT   |   | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE |           |         |                |                   |       |       |  |
|---------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-----------|---------|----------------|-------------------|-------|-------|--|
| AGY ID NO     | DESCRIPTION   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13     | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | START | END   |  |
| 846 P-104FISH | CONST OF 182ND ST FISH PASSAGE DAM X002-111M                |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                | DEVSCOPE          | 07/10 | 09/10 |  |
|               | CONS GE 330 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      |           | 283       | 0       | 06/13          |                   |       |       |  |
|               | CONS GE 340 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      |           | 217       | 0       | 06/13          |                   |       |       |  |
| 846 P-6RETWAL | RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M      |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                | DEVSCOPE          | 07/06 | 09/06 |  |
|               | CO#: DR IFDS DD 100 IFA DESIGN                              |         |     |      |     |     |     |     |     |       |       |     |      |           | 40-       | 0       | 11/12          |                   |       |       |  |
|               | CO#: DR IFDS DD 101 IFA DESIGN                              |         |     |      |     |     |     |     |     |       |       |     |      |           | 160-      | 0       | 11/12          |                   |       |       |  |
|               | CO#: DR IFDS DD 102 IFA DESIGN                              |         |     |      |     |     |     |     |     |       |       |     |      |           | 70-       | 0       | 11/12          |                   |       |       |  |
|               | IFDS DD 212 IFA DESIGN                                      |         |     |      |     |     |     |     |     |       |       |     |      |           | 200       | 0       | 06/13          |                   |       |       |  |
|               | IFSP SU 213 IFA CONSTRUCTION SUPERVIS                       |         |     |      |     |     |     |     |     |       |       |     |      |           | 200       | 0       | 06/13          |                   |       |       |  |
|               | CO#: DR IFSP SU 300 IFA CONSTRUCTION SUPERVIS               |         |     |      |     |     |     |     |     |       |       |     |      |           | 21-       | 0       | 11/12          |                   |       |       |  |
| 846 P-6RETW11 | FY11-Reconstr & stabilization of retaining walls CNYG-1511M |         |     |      |     |     |     |     |     |       |       |     |      |           |           |         |                | DEVSCOPE          | 07/11 | 09/11 |  |
|               | CONS GE 170 CONSTRUCTION                                    |         |     |      |     |     |     |     |     |       |       |     |      |           | 44        | 0       | 06/13          |                   |       |       |  |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |                       |  |         |  |                 |  |                   |  |         |  |         |  |
|-----------------------------------|--|----------------|--|-----------------------|--|---------|--|-----------------|--|-------------------|--|---------|--|---------|--|
| BUDGET LINE: P-1331               |  | FMS #: 846 465 |  | SIDEWALKS AND TREES   |  |         |  |                 |  |                   |  |         |  |         |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |  | \$6,100,999.92 (CITY) |  |         |  |                 |  | \$ .00 (NON-CITY) |  |         |  |         |  |
| CONTRACT LIABILITY:               |  |                |  | \$313,740.25 (CITY)   |  |         |  |                 |  | \$ .00 (NON-CITY) |  |         |  |         |  |
| ITD EXPENDITURES:                 |  |                |  | \$7,589,552.59 (CITY) |  |         |  |                 |  | \$ .00 (NON-CITY) |  |         |  |         |  |
| * FY 14                           |  | * FY 15        |  | * FY 16               |  | * FY 17 |  | * FY 14         |  | * FY 15           |  | * FY 16 |  | * FY 17 |  |
| EXECUTIVE (C)*                    |  |                |  |                       |  |         |  | (C)*            |  |                   |  |         |  |         |  |
| APPROPRIATIONS                    |  |                |  |                       |  |         |  | COMMITMENT PLAN |  |                   |  |         |  |         |  |
| (N)*                              |  |                |  |                       |  |         |  | (N)*            |  |                   |  |         |  |         |  |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |

| MGN PROJECT   |  |  |  | CITY  |  | NC   |  | PLAN      |  | CURRENT   |  | MILESTONE            |     |
|---------------|--|--|--|-------|--|------|--|-----------|--|-----------|--|----------------------|-----|
| AGY ID NO     | DESCRIPTION  |  |  | COST  |  | COST |  | COMM DATE |  | MILESTONE |  | START                | END |
| 846 P-6PNYCST | PlaNYC 2030 Street Trees                             |  |  |       |  |      |  |           |  |           |  |                      |     |
| IFSP          | 620 IFA CONSTRUCTION SUPERVIS                        |  |  | 2,100 |  | 0    |  | 06/13     |  |           |  |                      |     |
| 846 P-6PNYS1  | PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-708M |  |  |       |  |      |  |           |  |           |  | DEVSCOPE 07/07 09/07 |     |
| CO#: 01 IFSP  | 300 IFA CONSTRUCTION SUPERVIS                        |  |  | 50    |  | 0    |  | 06/13     |  |           |  |                      |     |

|                                   |  |                |  |  |  |         |  |                 |  |                   |  |         |  |         |  |
|-----------------------------------|--|----------------|--|--|--|---------|--|-----------------|--|-------------------|--|---------|--|---------|--|
| BUDGET LINE: P-1515               |  | FMS #: 846 515 |  | IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM |  |         |  |                 |  |                   |  |         |  |         |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |  | \$28,279,060.55 (CITY)                             |  |         |  |                 |  | \$ .00 (NON-CITY) |  |         |  |         |  |
| CONTRACT LIABILITY:               |  |                |  | \$3,587,660.87 (CITY)                              |  |         |  |                 |  | \$ .00 (NON-CITY) |  |         |  |         |  |
| ITD EXPENDITURES:                 |  |                |  | \$261,418,281.34 (CITY)                            |  |         |  |                 |  | \$ .00 (NON-CITY) |  |         |  |         |  |
| * FY 14                           |  | * FY 15        |  | * FY 16  |  | * FY 17 |  | * FY 14         |  | * FY 15           |  | * FY 16 |  | * FY 17 |  |
| EXECUTIVE (C)*                    |  |                |  |  |  |         |  | (C)*            |  |                   |  |         |  |         |  |
| APPROPRIATIONS                    |  |                |  |  |  |         |  | COMMITMENT PLAN |  |                   |  |         |  |         |  |
| (N)*                              |  |                |  |  |  |         |  | (N)*            |  |                   |  |         |  |         |  |

|            |  | FY 2013 |       |       |     |     |     |       |       |       |       |     |      | FY 13   |       |
|------------|--|---------|-------|-------|-----|-----|-----|-------|-------|-------|-------|-----|------|---------|-------|
|            |  | JULY    | AUG   | SEPT  | OCT | NOV | DEC | JAN   | FEB   | MARCH | APRIL | MAY | JUNE |         |       |
| PLAN (C)*  |  | 498 *   | 293 * | 139-* | *   | *   | *   | 8 *   | 175 * | *     | *     | *   | *    | 4,148 * | 4,983 |
| FORCST(C)* |  | 498 *   | 293 * | 139-* | *   | *   | *   | 8 *   | 175 * | *     | *     | *   | *    | 4,148 * | 4,983 |
| ACTUAL(C)* |  | 497 *   | 293 * | 139-* | *   | *   | *   | 421 * | 175 * | *     | *     | *   | *    | *       | 1,247 |
| PLAN (N)*  |  | *       | *     | *     | *   | *   | *   | *     | *     | *     | *     | *   | *    | *       | *     |
| FORCST(N)* |  | *       | *     | *     | *   | *   | *   | *     | *     | *     | *     | *   | *    | *       | *     |
| ACTUAL(N)* |  | *       | *     | *     | *   | *   | *   | *     | *     | *     | *     | *   | *    | *       | *     |

| MGN PROJECT   |                    |  |  | CITY |  | NC   |  | PLAN      |  | CURRENT   |  | MILESTONE   |     |
|---------------|--------------------|--|--|------|--|------|--|-----------|--|-----------|--|-------------|-----|
| AGY ID NO     | DESCRIPTION        |  |  | COST |  | COST |  | COMM DATE |  | MILESTONE |  | START       | END |
| 801 P-6NEWYN1 | New Yankee Stadium |  |  |      |  |      |  |           |  | DSGN      |  | 04/04 06/06 |     |
| CONS          | 014 CONSTRUCTION   |  |  | 140  |  | 0    |  | 06/13     |  |           |  |             |     |
| CO#: A9 CONS  | 014 CONSTRUCTION   |  |  | 140- |  | 0    |  | 07/12     |  |           |  |             |     |
| CO#: A2 CONS  | 607 CONSTRUCTION   |  |  | 293  |  | 0    |  | 08/12     |  |           |  |             |     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE      | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|---------------------------|------------------------|
| 801 P-6NEWYN2            | New Yankee Stadium - Associated Soft Costs                 |              |            |                   | DSGN                      | 04/04 06/06            |
| CONS                     | 001 CONSTRUCTION   | 140          | 0          | 06/13             |                           |                        |
| CO#: A3 CONS             | 001 CONSTRUCTION   | 175          | 0          | 02/13             |                           |                        |
| CONS                     | 007 CONSTRUCTION   | 28           | 0          | 06/13             |                           |                        |
| 801 YANKEEGAR            | Yankee Stadium Design Support                              |              |            |                   | DSGN                      | 01/06 01/06            |
| CONS                     | 002 CONSTRUCTION   | 513          | 0          | 06/13             |                           |                        |
| 801 YANKGARFA            | FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL |              |            |                   | DSGN                      | 01/08 06/09            |
| CONS                     | 016 CONSTRUCTION   | 175          | 0          | 06/13             |                           |                        |
| 846 P-1CROT68            | MULLALY PARK - SKATE BUILDING X034-207M                    |              |            |                   |                           |                        |
| CONS                     | GE 480 CONSTRUCTION  | 1            | 0          | 06/13             |                           |                        |
|                          |  |              |            |                   | GENERAL                   |                        |
| 846 P-1PLGR9D            | FY09 Playgrounds Spring (XG-1109M)                         |              |            |                   | DEVSCOPE                  | 07/09 09/09            |
| CONS                     | GE 115 CONSTRUCTION  | 1            | 0          | 06/13             |                           |                        |
|                          |  |              |            |                   | GENERAL                   |                        |
| 846 P-1TREE05            | FY13 Street Tree Planting BX CB 1-8 SP-FL 13               |              |            |                   | DEVSCOPE                  | 07/12 09/12            |
| CONS                     | 110 CONSTRUCTION   | 377          | 0          | 06/13             |                           |                        |
| 846 P-1TREE06            | FY 13 Street Tree Planting BX CB 9-12 SP-FL 13             |              |            |                   | DEVSCOPE                  | 07/12 09/12            |
| CONS                     | 100 CONSTRUCTION   | 36           | 0          | 06/13             |                           |                        |
| 846 P-1TRE14A            | FY14 Street Tree Planting, Bronx CBs 1-6                   |              |            |                   |                           |                        |
| CONS                     | GE 320 CONSTRUCTION  | 1            | 0          | 06/13             |                           |                        |
|                          |  |              |            |                   | GENERAL                   |                        |
| 846 P-1YANK05            | FY07 Tree Planting - Bronx (Yankee Stdm Funds)             |              |            |                   |                           |                        |
| IFDS                     | 300 IFA DESIGN   | 175          | 0          | 06/13             |                           |                        |
| IFSP                     | 400 IFA CONSTRUCTION SUPERVIS                              | 175          | 0          | 06/13             |                           |                        |
| 846 P-1YANK06            | CONST OF SKATE PLAZA AT SE CORNER OF E.157 ST X348-107MA   |              |            |                   | DEVSCOPE                  | 07/07 09/07            |
| CO#: DR CONS             | GE 420 CONSTRUCTION  | 139-         | 0          | 09/12             |                           |                        |
|                          |  |              |            |                   | GENERAL                   |                        |
| 846 P-1YANK14            | YANKEE STADIUM DEMO VALUE ENGINEERING                      |              |            |                   |                           |                        |
| SVCS                     | 100 SERVICES   | 46           | 0          | 06/13             |                           |                        |
| 846 P-1YANK16            | FY10 Yankees Trees XG-1709M                                |              |            |                   |                           |                        |
| IFDS                     | 211 IFA DESIGN   | 87           | 0          | 06/13             |                           |                        |
| IFSP                     | SU 300 IFA CONSTRUCTION SUPERVIS                           | 9            | 0          | 06/13             |                           |                        |
|                          |  |              |            |                   | IN-HOUSE SUPERVISION OF C |                        |
| 846 P-1YANK17            | FY10 Yankee Trees (XG-1408MR)                              |              |            |                   |                           |                        |
| IFSP                     | SU 300 IFA CONSTRUCTION SUPERVIS                           | 15           | 0          | 06/13             |                           |                        |
|                          |  |              |            |                   | IN-HOUSE SUPERVISION OF C |                        |
| 846 P-1YANK18            | PEDESTRIAN PATH AT MACOMBS BRIDGE X X030-11M               |              |            |                   | DEVSCOPE                  | 07/11 09/11            |
| CONS                     | GE 100 CONSTRUCTION  | 638          | 0          | 07/12             |                           |                        |
| CONS                     | 105 CONSTRUCTION   | 8            | 0          | 01/13             |                           |                        |
| CONS                     | 109 CONSTRUCTION   | 780          | 0          | 06/13             |                           |                        |
| 846 P-6NEWYAN            | NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE             |              |            |                   | DEVSCOPE                  | 07/06 09/06            |
| CONS                     | GE 500 CONSTRUCTION  | 1,910        | 0          | 06/13             |                           |                        |
| CO#: A4 IFOT             | 950 IFA OTHER TECHNICAL SERVI                              | 100          | 0          | 06/13             |                           |                        |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/13 \$1,672,094,537.11 (CITY) \$349,243,554.66 (NON-CITY)  
 CONTRACT LIABILITY: \$461,549,252.87 (CITY) \$58,393,211.94 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |           |          |        | COMMITMENT PLAN |           |          |        |
|-------------|--------------------------|-----------|----------|--------|-----------------|-----------|----------|--------|
|             | FY 14 *                  | FY 15 *   | FY 16 *  | FY 17  | FY 14 *         | FY 15 *   | FY 16 *  | FY 17  |
| CITY(C)     | 506,380 *                | 111,001 * | 71,742 * | 63,155 | 263,473 *       | 154,263 * | 70,049 * | 60,986 |
| NON-CITY(N) | 666,492 *                | 107,280 * | *        |        | 193,650 *       | 97,528 *  | *        |        |

|       | FY 2013     |             |            | PLAN (N)  | FORCST (N) | ACTUAL (N) |
|-------|-------------|-------------|------------|-----------|------------|------------|
|       | PLAN (C)    | FORCST (C)  | ACTUAL (C) |           |            |            |
| JULY  | 8,308 *     | 10,180 *    | 14,167     | 1,017 *   | 1,017 *    | 1,170      |
| AUG   | 11,952 *    | 14,782 *    | 20,363     | 511 *     | 552 *      | 3,337      |
| SEPT  | 5,727 *     | 5,362 *     | 11,438     | 0 *       | 750 *      | 1,821      |
| OCT   | 12,910 *    | 58,838 *    | 66,588     | -175 *    | -175 *     | 4,387      |
| NOV   | -12,375 *   | -8,528 *    | 3,670      | 275 *     | 375 *      | 1,295      |
| DEC   | 9,458 *     | 9,713 *     | 11,051     | 207 *     | 207 *      | 11         |
| JAN   | 7,702 *     | 5,997 *     | 23,507     | 118 *     | 2,564 *    | 3,926      |
| FEB   | 10,773 *    | 13,616 *    | 28,317     | 3,830 *   | 3,830 *    | 4,039      |
| MARCH | 61,184 *    | 62,431 *    | 0          | 311 *     | 489 *      | 0          |
| APRIL | 119 *       | 107 *       | 0          | 0 *       | 0 *        | 0          |
| MAY   | 1,685 *     | 1,685 *     | 0          | 0 *       | 0 *        | 0          |
| JUNE  | 984,774 *   | 1,061,412 * | 0          | 431,565 * | 268,005 *  | 0          |
| FY 13 | 1,102,217 * | 1,235,595 * | 179,101    | 437,659 * | 277,614 *  | 19,986     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |   |   |       |   |       |   |  |                 |        |   |       |   |            |   |       |   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|--|-----------------|--------|---|-------|---|------------|---|-------|---|
| BUDGET LINE: PO-D001              |   | FMS #: 056 D01 |   | POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE |   |       |   |       |   |  |                 |        |   |       |   |            |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$1,347,827.26 |   | (CITY)  |   |       |   |       |   |  |                 | \$ .00 |   |       |   | (NON-CITY) |   |       |   |
| CONTRACT LIABILITY:               |   | \$66,000.00    |   | (CITY)  |   |       |   |       |   |  |                 | \$ .00 |   |       |   | (NON-CITY) |   |       |   |
| ITD EXPENDITURES:                 |   | \$2,262,172.74 |   | (CITY)  |   |       |   |       |   |  |                 | \$ .00 |   |       |   | (NON-CITY) |   |       |   |
|                                   | * | FY 14          | * | FY 15   | * | FY 16 | * | FY 17 | * |  | *               | FY 14  | * | FY 15 | * | FY 16      | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |   | * |       | * |       | * |  | (C)*            |        | * |       | * |            | * |       | * |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |   |  | COMMITMENT PLAN |        |   |       |   |            |   |       |   |
| (N)*                              |   |                | * |   | * |       | * |       | * |  | (N)*            |        | * |       | * |            | * |       | * |

|            |  |      |     |      |     |         |     |     |     |       |       |     |      |       |       |       |  |  |  |
|------------|--|------|-----|------|-----|---------|-----|-----|-----|-------|-------|-----|------|-------|-------|-------|--|--|--|
|            |  |      |     |      |     | FY 2013 |     |     |     |       |       |     |      |       |       |       |  |  |  |
|            |  | JULY | AUG | SEPT | OCT | NOV     | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       | FY 13 |       |  |  |  |
| PLAN (C)*  |  | *    | *   | *    | *   | *       | *   | 46  | *   | *     | *     | *   | *    | 1,261 | *     | 1,307 |  |  |  |
| FORCST(C)* |  | *    | *   | *    | *   | *       | *   | 46  | *   | *     | *     | *   | *    | 1,261 | *     | 1,307 |  |  |  |
| ACTUAL(C)* |  | *    | *   | *    | *   | *       | *   | 46  | *   | *     | *     | *   | *    |       | *     | 46    |  |  |  |
| PLAN (N)*  |  | *    | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    | *     | *     | *     |  |  |  |
| FORCST(N)* |  | *    | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    | *     | *     | *     |  |  |  |
| ACTUAL(N)* |  | *    | *   | *    | *   | *       | *   | *   | *   | *     | *     | *   | *    | *     | *     | *     |  |  |  |

| MGN PROJECT |                   |   |  |  |  |  |  |     |  |   |       |  |  |          |       |       |  |  |  |
|-------------|-------------------|---|--|--|--|--|--|-----|--|---|-------|--|--|----------|-------|-------|--|--|--|
| AGY ID NO   | DESCRIPTION       |   |  |  |  |  |  |     |  |   |       |  |  |          |       |       |  |  |  |
|             |                   |   |  |  |  |  |  |     |  |   |       |  |  |          |       |       |  |  |  |
| 056         | POD45BATH<br>CONS | 45TH PCT - BATHROOM RENOVATION<br>001 CONSTRUCTION            |  |  |  |  |  | 350 |  | 0 | 06/13 |  |  | DEVSCOPE | 05/11 | 08/11 |  |  |  |
| 056         | POD48GARD<br>CONS | 48TH PCT NEW GARAGE DOOR<br>001 CONSTRUCTION                  |  |  |  |  |  | 36  |  | 0 | 06/13 |  |  | DEVSCOPE | 06/11 | 08/11 |  |  |  |
| 056         | POD49RENO<br>CONS | 49TH PCT - RENOVATION<br>001 CONSTRUCTION                     |  |  |  |  |  | 250 |  | 0 | 06/13 |  |  | DEVSCOPE | 06/11 | 08/11 |  |  |  |
| 056         | POD50ELGE<br>CONS | 50TH PCT REPLACE ELEVATORS AND GENERATORS<br>001 CONSTRUCTION |  |  |  |  |  | 325 |  | 0 | 06/13 |  |  | DEVSCOPE | 05/11 | 07/11 |  |  |  |
| 056         | POD61PARK<br>CONS | 61ST PCT PARKING<br>001 CONSTRUCTION                          |  |  |  |  |  | 50  |  | 0 | 06/13 |  |  | DSGN     | 06/11 | 11/11 |  |  |  |
| 056         | POD66RENO<br>CONS | 66TH PCT - RENOVATION<br>001 CONSTRUCTION                     |  |  |  |  |  | 250 |  | 0 | 06/13 |  |  | DSGN     | 06/11 | 11/11 |  |  |  |
| 850         | PO79FDESK<br>CONS | Front Desk Renovations City-Wide<br>500 CONSTRUCTION          |  |  |  |  |  | 46  |  | 0 | 01/13 |  |  | PROJSTRT | 06/11 | 07/11 |  |  |  |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  |  |           |               | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|--------------|--|-----------|---------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO    | DESCRIPTION                                |           |               | COST  | COST | COMM DATE | MILESTONE | START     | END |
| EQFN         | 006  | EQUIPMENT | AND FURNITURE | 100   | 0    | 06/13     |           |           |     |
| EQFN         | 007  | EQUIPMENT | AND FURNITURE | 250   | 0    | 06/13     |           |           |     |
| EQFN         | 008  | EQUIPMENT | AND FURNITURE | 100   | 0    | 06/13     |           |           |     |
| EQFN         | 009  | EQUIPMENT | AND FURNITURE | 100   | 0    | 06/13     |           |           |     |
| EQFN         | 010  | EQUIPMENT | AND FURNITURE | 100   | 0    | 06/13     |           |           |     |
| EQFN         | 011  | EQUIPMENT | AND FURNITURE | 140   | 0    | 06/13     |           |           |     |
| EQFN         | 012  | EQUIPMENT | AND FURNITURE | 37    | 0    | 06/13     |           |           |     |
| EQFN         | 013  | EQUIPMENT | AND FURNITURE | 420   | 0    | 06/13     |           |           |     |
| EQFN         | 014  | EQUIPMENT | AND FURNITURE | 200   | 0    | 06/13     |           |           |     |
| EQFN         | 015  | EQUIPMENT | AND FURNITURE | 150   | 0    | 06/13     |           |           |     |
| EQFN         | 016  | EQUIPMENT | AND FURNITURE | 100   | 0    | 06/13     |           |           |     |
| EQFN         | 017  | EQUIPMENT | AND FURNITURE | 600   | 0    | 06/13     |           |           |     |
| EQFN         | 018  | EQUIPMENT | AND FURNITURE | 1,000 | 0    | 06/13     |           |           |     |
| EQFN         | 019  | EQUIPMENT | AND FURNITURE | 100   | 0    | 06/13     |           |           |     |
| EQFN         | 020  | EQUIPMENT | AND FURNITURE | 500   | 0    | 06/13     |           |           |     |
| EQFN         | 021  | EQUIPMENT | AND FURNITURE | 100   | 0    | 06/13     |           |           |     |
| EQFN         | 022  | EQUIPMENT | AND FURNITURE | 500   | 0    | 06/13     |           |           |     |
| EQFN         | 023  | EQUIPMENT | AND FURNITURE | 300   | 0    | 06/13     |           |           |     |
| EQFN         | 024  | EQUIPMENT | AND FURNITURE | 200   | 0    | 06/13     |           |           |     |
| EQFN         | 025  | EQUIPMENT | AND FURNITURE | 1,025 | 0    | 06/13     |           |           |     |
| EQFN         | 026  | EQUIPMENT | AND FURNITURE | 700   | 0    | 06/13     |           |           |     |
| EQFN         | 027  | EQUIPMENT | AND FURNITURE | 400   | 0    | 06/13     |           |           |     |
| EQFN         | 028  | EQUIPMENT | AND FURNITURE | 300   | 0    | 06/13     |           |           |     |
| EQFN         | 029  | EQUIPMENT | AND FURNITURE | 400   | 0    | 06/13     |           |           |     |
| EQFN         | 030  | EQUIPMENT | AND FURNITURE | 695   | 0    | 10/13     |           |           |     |
| 111 PO-D187E | EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3 |           |               |       |      |           |           |           |     |
| EQFN         | 001  | EQUIPMENT | AND FURNITURE | 100   | 0    | 06/13     |           |           |     |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 2,000 | 2,000 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 2,000 | 2,000 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |

| MGN PROJECT  |   |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO    | DESCRIPTION                                   |  |  |  |  |  |           |         |                |                   |                 |               |
| 111 PO-Q185A | ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS |  |  |  |  |  | 2,000     | 0       | 06/13          |                   |                 |               |
|              | EQFN 001 EQUIPMENT AND FURNITURE              |  |  |  |  |  |           |         |                |                   |                 |               |

BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/13 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$191,200.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$940,620.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |    |
| PLAN (C)*  | 69-* | *   | *    | *   | *   | *   | 100     | *   | *     | *     | *    | *     | 31 |
| FORCST(C)* | 69-* | *   | *    | *   | *   | *   | 100     | *   | *     | *     | *    | *     | 31 |
| ACTUAL(C)* | 69-* | *   | *    | *   | *   | *   | 100     | *   | *     | *     | *    | *     | 31 |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |

| MGN PROJECT   |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                              |  |  |  |  |  |           |         |                |                   |                 |               |
| 056 POR122RNG | 122ND PCT RANGE ABATEMENT AND CONVERSION |  |  |  |  |  | 69-       | 0       | 07/12          | DSGN              | 06/11           | 11/11         |
|               | CONS 002 CONSTRUCTION                    |  |  |  |  |  |           |         |                |                   |                 |               |
| 850 PO79FDESK | Front Desk Renovations City-Wide         |  |  |  |  |  |           |         |                | PROJSTRT          | 06/11           | 07/11         |
|               | CONS 600 CONSTRUCTION                    |  |  |  |  |  | 26        | 0       | 01/13          |                   |                 |               |
|               | CONS 601 CONSTRUCTION                    |  |  |  |  |  | 33        | 0       | 01/13          |                   |                 |               |
|               | CONS 700 CONSTRUCTION                    |  |  |  |  |  | 41        | 0       | 01/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/13 \$29,001.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,288.61- (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$105,681.58 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 29    | 29 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 29    | 29 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |

| MGN PROJECT  |                              |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|------------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO    | DESCRIPTION                  |  |  |  |  |           |         |                |                   |                 |               |
| 056 POX46LOT | 46TH PCT PARKING LOT UPGRADE |  |  |  |  | 29        | 0       | 06/13          | DEVSCOPE          | 06/11           | 08/11         |
| CO#: B       | CONS 001 CONSTRUCTION        |  |  |  |  |           |         |                |                   |                 |               |

BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/13 \$26,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$124,091.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$350,018.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |    |
| PLAN (C)*  | *    | *   | *    | 26  | *   | *   | *       | *   | *     | *     | *    | *     | 26 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 26    | 26 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |

| MGN PROJECT  |                                     |  |  |  |                    | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------------------------------|--|--|--|--------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO    | DESCRIPTION                         |  |  |  |                    |           |         |                |                   |                 |               |
| 111 PO-D185K | STATEN ISLAND SURVEILLANCE CAMERAS  |  |  |  |                    | 26        | 0       | 10/12          |                   |                 |               |
| CO#: A       | EQFN EM 003 EQUIPMENT AND FURNITURE |  |  |  | EMERGENCY VEHICLES |           |         |                |                   |                 |               |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/13 \$39,486,901.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$27,081,701.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$272,314,976.77 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * (C)*               | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 16,507    | 15,105    | 15,250    | 15,137    | (C)*                 | 44,282    | 15,105    | 15,250    | 15,137    |
| APPROPRIATIONS (N)* | *         | *         | *         | *         | COMMITMENT PLAN (N)* | *         | *         | *         | *         |

|            | JULY | AUG | SEPT | OCT | NOV    | DEC    | FY 2013 |       |   | FEB | MARCH | APRIL | MAY   | JUNE   | FY 13 |
|------------|------|-----|------|-----|--------|--------|---------|-------|---|-----|-------|-------|-------|--------|-------|
| PLAN (C)*  | 309  | *   | *    | 37  | 459    | 12,527 | JAN     | 760   | * | 230 | *     | *     | 7,882 | 22,204 |       |
| FORCST(C)* | 309  | *   | *    | *   | 10,112 | 714    | FEB     | 1,256 | * | 438 | 22    | 760   | 8,593 | 22,204 |       |
| ACTUAL(C)* | 309  | *   | *    | *   | 10,112 | 714    | MARCH   | 1,255 | * | *   | *     | *     | *     | 12,390 |       |
| PLAN (N)*  | *    | *   | *    | *   | *      | *      | APRIL   | *     | * | *   | *     | *     | *     | *      |       |
| FORCST(N)* | *    | *   | *    | *   | *      | *      | MAY     | *     | * | *   | *     | *     | *     | *      |       |
| ACTUAL(N)* | *    | *   | *    | *   | *      | *      | JUNE    | *     | * | *   | *     | *     | *     | *      |       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                       | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE        | MILESTONE START | MILESTONE END |
|---------------|-----------|-----------------------------------|-----------|---------|----------------|--------------------------|-----------------|---------------|
| 056 PO46-MTA  |           | MTA RADIO PROJECT                 |           |         |                |                          |                 |               |
| CO#: A        | EQFN      | 001 EQUIPMENT AND FURNITURE       | 15,288    | 0       | 06/14          |                          |                 |               |
| CO#: B        | EQFN      | 001 EQUIPMENT AND FURNITURE       | 1,930     | 0       | 06/14          |                          |                 |               |
| CO#: C        | EQFN      | 001 EQUIPMENT AND FURNITURE       | 3,100     | 0       | 06/13          |                          |                 |               |
| 056 PO79MOU2  |           | MOUNTED UNIT F+E                  |           |         |                |                          |                 |               |
|               | EQFN      | 003 EQUIPMENT AND FURNITURE       | 93        | 0       | 06/13          |                          |                 |               |
|               | EQFN      | 004 EQUIPMENT AND FURNITURE       | 154       | 0       | 06/13          |                          |                 |               |
| 111 PO46-AIMS |           | ASSET INVENTORY MANAGEMENT SYSTEM |           |         |                |                          |                 |               |
| CO#: B        | EQFN ED   | 001 EQUIPMENT AND FURNITURE       | 37        | 0       | 10/12          | COMPUTERS AND PERIPHERAL |                 |               |
| CO#: E        | EQFN ED   | 001 EQUIPMENT AND FURNITURE       | 352       | 0       | 12/12          | COMPUTERS AND PERIPHERAL |                 |               |
| 111 PO46-CALL |           | SOLAR POWERED CELLULAR CALL BOXES |           |         |                |                          |                 |               |
| CO#: A        | EQFN      | 001 EQUIPMENT AND FURNITURE       | 385       | 0       | 12/12          |                          |                 |               |
| 111 PO46-EMTS |           | TELEPHONY NETWORK SECURITY SYSTEM |           |         |                |                          |                 |               |
|               | EQFN CQ   | 001 EQUIPMENT AND FURNITURE       | 230       | 0       | 03/13          | COMMUNICATIONS EQUIPMENT |                 |               |
| 111 PO46-1    |           | SIGNAL GENERATOR                  |           |         |                |                          |                 |               |
|               | EQFN CQ   | 004 EQUIPMENT AND FURNITURE       | 141       | 0       | 06/14          | COMMUNICATIONS EQUIPMENT |                 |               |
|               | EQFN CQ   | 005 EQUIPMENT AND FURNITURE       | 180       | 0       | 06/19          | COMMUNICATIONS EQUIPMENT |                 |               |
| 111 PO46-10   |           | ANTENA FINDER                     |           |         |                |                          |                 |               |
|               | EQFN CQ   | 005 EQUIPMENT AND FURNITURE       | 169       | 0       | 06/14          | COMMUNICATIONS EQUIPMENT |                 |               |
|               | EQFN CQ   | 006 EQUIPMENT AND FURNITURE       | 218       | 0       | 06/19          | COMMUNICATIONS EQUIPMENT |                 |               |
| 111 PO46-14   |           | MOBILE RADIOS                     |           |         |                |                          |                 |               |
|               | EQFN CQ   | 012 EQUIPMENT AND FURNITURE       | 1,000     | 0       | 06/13          | COMMUNICATIONS EQUIPMENT |                 |               |
| CO#: A        | EQFN CQ   | 012 EQUIPMENT AND FURNITURE       | 584       | 0       | 06/14          | COMMUNICATIONS EQUIPMENT |                 |               |
|               | EQFN CQ   | 013 EQUIPMENT AND FURNITURE       | 51        | 0       | 06/13          | COMMUNICATIONS EQUIPMENT |                 |               |
| CO#: AA       | EQFN CQ   | 013 EQUIPMENT AND FURNITURE       | 714       | 0       | 12/12          | COMMUNICATIONS EQUIPMENT |                 |               |
| CO#: AB       | EQFN CQ   | 013 EQUIPMENT AND FURNITURE       | 760       | 0       | 01/13          | COMMUNICATIONS EQUIPMENT |                 |               |
|               | EQFN CQ   | 014 EQUIPMENT AND FURNITURE       | 2,348     | 0       | 06/14          | COMMUNICATIONS EQUIPMENT |                 |               |
|               | EQFN CQ   | 015 EQUIPMENT AND FURNITURE       | 1,559     | 0       | 06/14          | COMMUNICATIONS EQUIPMENT |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  |  |                         |  |                          |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|--------------|--|-------------------------|--|--------------------------|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO    | DESCRIPTION  |                         |  |                          |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
|              | EQFN CQ 019  | EQUIPMENT AND FURNITURE |  | COMMUNICATIONS EQUIPMENT |  | 1,663 | 0    | 09/13     |           |           |     |
|              | EQFN CQ 020  | EQUIPMENT AND FURNITURE |  | COMMUNICATIONS EQUIPMENT |  | 1,756 | 0    | 06/15     |           |           |     |
|              | EQFN CQ 021  | EQUIPMENT AND FURNITURE |  | COMMUNICATIONS EQUIPMENT |  | 1,884 | 0    | 06/16     |           |           |     |
|              | EQFN CQ 023  | EQUIPMENT AND FURNITURE |  | COMMUNICATIONS EQUIPMENT |  | 1,752 | 0    | 06/17     |           |           |     |
|              | EQFN CQ 024  | EQUIPMENT AND FURNITURE |  | COMMUNICATIONS EQUIPMENT |  | 3,114 | 0    | 06/18     |           |           |     |
|              | EQFN CQ 025  | EQUIPMENT AND FURNITURE |  | COMMUNICATIONS EQUIPMENT |  | 2,000 | 0    | 06/19     |           |           |     |
|              | EQFN CQ 026  | EQUIPMENT AND FURNITURE |  | COMMUNICATIONS EQUIPMENT |  | 1,500 | 0    | 01/20     |           |           |     |
|              | EQFN CQ 027  | EQUIPMENT AND FURNITURE |  | COMMUNICATIONS EQUIPMENT |  | 750   | 0    | 01/21     |           |           |     |
| 111 PO46-22C | TAPE & RECORDS UNIT EQUIPMENT                              |                         |  |                          |  |       |      |           |           |           |     |
|              | EQFN 001   | EQUIPMENT AND FURNITURE |  |                          |  | 145   | 0    | 12/12     |           |           |     |
| 111 PO46-24  | REPLACE RADIO SYSTEM                                       |                         |  |                          |  |       |      |           |           |           |     |
| CO#: B       | EQFN ED 014  | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL |  | 6     | 0    | 06/14     |           |           |     |
|              | EQFN ED 017  | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL |  | 136   | 0    | 12/12     |           |           |     |
| CO#: B       | EQFN ED 017  | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL |  | 4,545 | 0    | 06/14     |           |           |     |
| CO#: A       | EQFN 017   | SERVICES                |  |                          |  | 1,095 | 0    | 12/12     |           |           |     |
|              | EQFN 030   | EQUIPMENT AND FURNITURE |  |                          |  | 2,000 | 0    | 06/13     |           |           |     |
|              | EQFN 031   | EQUIPMENT AND FURNITURE |  |                          |  | 5,000 | 0    | 06/14     |           |           |     |
| CO#: A       | EQFN 031   | EQUIPMENT AND FURNITURE |  |                          |  | 1,407 | 0    | 06/14     |           |           |     |
|              | EQFN 032   | EQUIPMENT AND FURNITURE |  |                          |  | 5,000 | 0    | 06/15     |           |           |     |
|              | EQFN 033   | EQUIPMENT AND FURNITURE |  |                          |  | 5,000 | 0    | 06/16     |           |           |     |
| CO#: B       | EQFN 041   | EQUIPMENT AND FURNITURE |  |                          |  | 309   | 0    | 07/12     |           |           |     |
|              | EQFN 042   | EQUIPMENT AND FURNITURE |  |                          |  | 32    | 0    | 06/14     |           |           |     |
|              | EQFN 046   | EQUIPMENT AND FURNITURE |  |                          |  | 5,000 | 0    | 01/17     |           |           |     |
|              | EQFN 047   | EQUIPMENT AND FURNITURE |  |                          |  | 5,000 | 0    | 02/18     |           |           |     |
| CO#: A       | EQFN 048   | EQUIPMENT AND FURNITURE |  |                          |  | 5,000 | 0    | 06/19     |           |           |     |
|              | EQFN 049   | EQUIPMENT AND FURNITURE |  |                          |  | 4,000 | 0    | 01/20     |           |           |     |
| CO#: B       | EQFN 049   | EQUIPMENT AND FURNITURE |  |                          |  | 2,500 | 0    | 01/21     |           |           |     |
| CO#: C       | EQFN 050   | EQUIPMENT AND FURNITURE |  |                          |  | 5,000 | 0    | 06/22     |           |           |     |
| CO#: D       | EQFN 050   | EQUIPMENT AND FURNITURE |  |                          |  | 5,000 | 0    | 06/23     |           |           |     |
| 111 PO46-24A | NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)            |                         |  |                          |  |       |      |           |           |           |     |
|              | EQFN ED 001  | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL |  | 370   | 0    | 06/14     |           |           |     |
| 111 PO46-24C | RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT            |                         |  |                          |  |       |      |           |           |           |     |
| CO#: A       | EQFN ED 002  | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL |  | 51    | 0    | 06/13     |           |           |     |
| 111 PO46-24D | RADIO INFRASTRUCTURE STATEN ISLAND HUB RELOCATION PROJECT  |                         |  |                          |  |       |      |           |           |           |     |
|              | EQFN ED 001  | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL |  | 142   | 0    | 06/14     |           |           |     |
| 111 PO46-24F | RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION     |                         |  |                          |  |       |      |           |           |           |     |
| CO#: B       | EQFN ED 001  | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL |  | 64    | 0    | 06/14     |           |           |     |
| CO#: C       | EQFN ED 001  | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL |  | 5     | 0    | 06/14     |           |           |     |
| 111 PO46-24G | ANTENNA CITYWIDE REPLACEMENT PROJ FOR RADIO INFRASTRUCTURE |                         |  |                          |  |       |      |           |           |           |     |
|              | EQFN ED 001  | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL |  | 725   | 0    | 06/13     |           |           |     |
| 111 PO46-38  | CONSOLETTES BASES-25                                       |                         |  |                          |  |       |      |           |           |           |     |
|              | EQFN CQ 016  | EQUIPMENT AND FURNITURE |  | COMMUNICATIONS EQUIPMENT |  | 459   | 0    | 11/12     |           |           |     |
| CO#: AA      | EQFN CQ 016  | EQUIPMENT AND FURNITURE |  | COMMUNICATIONS EQUIPMENT |  | 200   | 0    | 12/12     |           |           |     |
|              | EQFN CQ 017  | EQUIPMENT AND FURNITURE |  | COMMUNICATIONS EQUIPMENT |  | 523   | 0    | 05/14     |           |           |     |
|              | EQFN CQ 019  | EQUIPMENT AND FURNITURE |  | COMMUNICATIONS EQUIPMENT |  | 174   | 0    | 06/14     |           |           |     |
|              | EQFN CQ 020  | EQUIPMENT AND FURNITURE |  | COMMUNICATIONS EQUIPMENT |  | 500   | 0    | 06/13     |           |           |     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   | AGY ID NO   | DESCRIPTION                | CITY COST                | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|----------------------------|--------------------------|---------|----------------|-------------------|-----------------|---------------|
|               | EQFN CQ 021 | EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT | 332     | 0              | 01/14             |                 |               |
|               | EQFN CQ 022 | EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT | 349     | 0              | 02/15             |                 |               |
|               | EQFN CQ 023 | EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT | 366     | 0              | 09/15             |                 |               |
|               | EQFN CQ 024 | EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT | 385     | 0              | 06/17             |                 |               |
|               | EQFN CQ 025 | EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT | 404     | 0              | 06/18             |                 |               |
|               | EQFN CQ 026 | EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT | 400     | 0              | 06/19             |                 |               |
|               | EQFN CQ 027 | EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT | 250     | 0              | 03/20             |                 |               |
|               | EQFN CQ 028 | EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT | 250     | 0              | 03/21             |                 |               |
| 111 PO46-6A   |             | PORT RAD ALL BOROS         |                          |         |                |                   |                 |               |
|               | EQFN CQ 035 | EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT | 8,000   | 0              | 09/13             |                 |               |
|               | EQFN CQ 036 | EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT | 8,000   | 0              | 10/14             |                 |               |
|               | EQFN CQ 037 | EQUIPMENT AND FURNITURE    | COMMUNICATIONS EQUIPMENT | 8,000   | 0              | 10/15             |                 |               |
|               | EQFN 043    | EQUIPMENT AND FURNITURE    |                          | 8,000   | 0              | 10/16             |                 |               |
|               | EQFN 044    | EQUIPMENT AND FURNITURE    |                          | 8,000   | 0              | 09/17             |                 |               |
|               | EQFN 045    | EQUIPMENT AND FURNITURE    |                          | 9,500   | 0              | 12/12             |                 |               |
|               | EQFN 046    | EQUIPMENT AND FURNITURE    |                          | 8,000   | 0              | 10/18             |                 |               |
|               | EQFN 047    | EQUIPMENT AND FURNITURE    |                          | 4,000   | 0              | 01/20             |                 |               |
|               | EQFN 048    | EQUIPMENT AND FURNITURE    |                          | 3,000   | 0              | 01/21             |                 |               |
| CO#: B        | EQFN 048    | EQUIPMENT AND FURNITURE    |                          | 5,000   | 0              | 01/22             |                 |               |
| CO#: C        | EQFN 048    | EQUIPMENT AND FURNITURE    |                          | 5,000   | 0              | 01/23             |                 |               |
| 850 PO223-001 |             | NEW STATEN ISLAND PRECINCT |                          |         |                |                   |                 |               |
| CO#: TE       | EQFN 022    | EQUIPMENT AND FURNITURE    |                          | 208     | 0              | 06/13             |                 |               |

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/13 \$58,119,645.89 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$31,532,875.76 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$457,536,407.01 (CITY) \$ .00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *                    | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|------------------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 132,945 * | 14,500 *  | 14,500 *  | 14,500 *  | (C)* 85,346 *                | 14,500 *  | 14,500 *  | 14,500 *  |
| APPROPRIATIONS (N)* | 11,048 *  | *         | *         | *         | COMMITMENT PLAN (N)* 4,642 * | *         | *         | *         |

|            | FY 2013 |       |       |       |       |       |         |         |         |         |         |          | FY 13  |
|------------|---------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|----------|--------|
|            | JULY    | AUG   | SEPT  | OCT   | NOV   | DEC   | JAN     | FEB     | MARCH   | APRIL   | MAY     | JUNE     |        |
| PLAN (C)*  | 52 *    | 328 * | 24 *  | 24 *  | 48 *  | 165 * | 8,277 * | 305 *   | 4,913 * | 7,921 * | 1,356 * | 42,356 * | 65,769 |
| FORCST(C)* | 3,039 * | 328 * | 327 * | 151 * | 954 * | 399 * | 8,277 * | 3,033 * | 5,266 * | 6,923 * | 3,385 * | 29,224 * | 61,306 |
| ACTUAL(C)* | 3,039 * | 327 * | 327 * | 151 * | 953 * | 400 * | 8,277 * | 3,033 * | *       | *       | *       | *        | 16,508 |
| PLAN (N)*  | *       | *     | *     | *     | *     | *     | *       | *       | 1,445 * | 70 *    | 2,021 * | 2,870 *  | 6,406  |
| FORCST(N)* | *       | *     | *     | *     | *     | *     | *       | *       | 1,429 * | 70 *    | 1,973 * | 2,878 *  | 6,350  |
| ACTUAL(N)* | *       | *     | *     | *     | *     | *     | *       | *       | *       | *       | *       | *        |        |

| MGN PROJECT   | AGY ID NO | DESCRIPTION           | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-----------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 056 POD49RENO |           | 49TH PCT - RENOVATION |           |         |                | DEVSCOPE          | 06/11           | 08/11         |
|               | CONS 002  | CONSTRUCTION          | 130       | 0       | 06/13          |                   |                 |               |
|               | CONS 003  | CONSTRUCTION          | 60        | 0       | 06/13          |                   |                 |               |
| 056 POD61PARK |           | 61ST PCT PARKING      |           |         |                | DSGN              | 06/11           | 11/11         |
|               | CONS 002  | CONSTRUCTION          | 15        | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO   | DESCRIPTION   | CITY<br>COST   | NC<br>COST   | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--|---|--|--|--|----------------------|------------------------|
| 056 POD66RENO<br>CONS  | 66TH PCT - RENOVATION<br>002 CONSTRUCTION   | 100  | 0  | 06/13  | DSGN                 | 06/11 11/11            |
| 056 PO79 PAL<br>CONS<br>CONS   | POLICE ATHLETIC LEAGUE MASONRY<br>001 CONSTRUCTION<br>002 CONSTRUCTION  | 975<br>25  | 0<br>0   | 03/13<br>03/13   | DSGN                 | 12/12 06/13            |
| 056 PO79-BMS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS | BMS PROJECTS<br>070 CONSTRUCTION<br>071 CONSTRUCTION<br>072 CONSTRUCTION<br>073 CONSTRUCTION<br>074 CONSTRUCTION<br>076 CONSTRUCTION<br>077 CONSTRUCTION<br>078 CONSTRUCTION<br>079 CONTINGENCY<br>081 CONSTRUCTION<br>082 CONSTRUCTION<br>083 CONSTRUCTION<br>084 CONSTRUCTION<br>085 CONSTRUCTION | 9,686<br>14,500<br>14,500<br>14,500<br>14,500<br>14,500<br>13,718<br>14,500<br>20,000<br>1,814<br>13,000<br>13,000<br>7,491<br>2,051 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 08/13<br>08/14<br>07/15<br>07/16<br>07/17<br>07/18<br>07/19<br>07/20<br>10/12<br>06/14<br>06/22<br>06/23<br>06/13<br>06/13 |                      |                        |
| 056 PO79-CONS<br>CONS  | CONSTRUCTION PROJECTS - LUMP SUM<br>001 CONSTRUCTION  | 11,333   | 0  | 06/13  | DEVSCOPE             | 04/12 06/12            |
| 056 PO79BMAAP<br>CO#: A CONS   | POLICE LAB AUDITORIUM<br>001 CONSTRUCTION   | 102  | 0  | 06/13  | DEVSCOPE             | 06/11 08/11            |
| 056 PO79BMAEN<br>CONS  | 108TH PCT MASONRY + REPOINTING<br>001 CONSTRUCTION  | 879  | 0  | 04/13  | DSGN                 | 06/11 11/11            |
| 056 PO79BMAEQ<br>CONS<br>CO#: A CONS   | PROPERTY CLERK ROOF RECONSTRUCTION<br>001 CONSTRUCTION<br>001 CONSTRUCTION  | 809<br>10  | 0<br>0   | 03/14<br>03/14   | DSGN                 | 06/11 11/11            |
| 056 PO79BMAFE<br>CO#: A CONS   | HARBOR CLIMATE CONTROLLED STORAGE BUILDING<br>001 CONSTRUCTION  | 11   | 0  | 12/12  | DSGN                 | 12/09 06/10            |
| 056 PO79BMAFH<br>CONS<br>CONS  | APD ROOF AND WINDOW RENOVATION<br>001 CONSTRUCTION<br>002 CONSTRUCTION  | 2,455<br>190   | 0<br>0   | 05/13<br>05/13   | DSGN                 | 12/10 06/11            |
| 056 PO79BMAFN<br>CONS  | FBF TRUCK SHOP ROOF REPLACEMENT<br>002 CONSTRUCTION   | 8  | 0  | 05/13  | DSGN                 | 12/10 06/11            |
| 056 PO79BMAFP<br>CONS  | 102ND PCT CHILLER REPLACEMENT<br>001 CONSTRUCTION   | 639  | 0  | 03/13  | DSGN                 | 12/10 06/11            |
| 056 PO79BMAFQ<br>CONS  | 109TH PCT COOLING TOWER<br>001 CONSTRUCTION   | 85   | 0  | 04/14  | DSGN                 | 12/10 06/11            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 056 PO79BMAFV<br>CONS         | 71ST PCT BOILER REPLACEMENT<br>002 CONSTRUCTION                         | 27           | 0          | 12/12             | DSGN                 | 12/10              | 06/11            |
| 056 PO79BMAFW<br>CONS         | 84TH PCT BOILER+CHILLER<br>001 CONSTRUCTION                             | 650          | 0          | 03/14             | DSGN                 | 12/10              | 06/11            |
| 056 PO79BMAGE<br>CONS         | 1PP BACKFLOW PREVENTION VALVES<br>001 CONSTRUCTION                      | 150          | 0          | 03/13             | DSGN                 | 03/13              | 09/13            |
| 056 PO79BMAGN<br>CO#: B CONS  | MISD DATA CENTER - UPS UPGRADE<br>001 CONSTRUCTION                      | 42           | 0          | 04/13             | DEVSCOPE             | 06/11              | 08/11            |
| 056 PO79BMAGO<br>CONS         | HVAC - PA VIDEO ROOM<br>001 CONSTRUCTION                                | 45           | 0          | 03/14             | DEVSCOPE             | 06/11              | 08/11            |
| 056 PO79BMAGQ<br>CONS         | BROOKLYN NORTH NARCOTICS ELEVATOR REHABILITATION<br>001 CONSTRUCTION    | 836          | 0          | 06/13             | DEVSCOPE             | 05/11              | 07/11            |
| 056 PO79BMAGS<br>CONS         | TANK REPLACEMENT AT 1PP<br>001 CONSTRUCTION                             | 60           | 0          | 04/13             | DEVSCOPE             | 02/12              | 04/12            |
| 056 PO79BMAGT<br>CONS         | 24TH PCT ELEVATOR REHABILITATION<br>001 CONSTRUCTION                    | 597          | 0          | 04/13             | DEVSCOPE             | 02/12              | 04/12            |
| 056 PO79BMAGU<br>CONS         | 25TH PCT ELEVATOR REHABILITATION<br>001 CONSTRUCTION                    | 48           | 0          | 04/13             | DEVSCOPE             | 05/12              | 08/12            |
| 056 PO79BMAGV<br>CONS         | 20TH PCT ELEVATOR RECONDITIONING<br>001 CONSTRUCTION                    | 48           | 0          | 04/13             | DEVSCOPE             | 05/12              | 08/12            |
| 056 PO79BMAGW<br>CONS         | 41ST PCT ELEVATOR REHABILITATION<br>001 CONSTRUCTION                    | 99           | 0          | 05/13             | DEVSCOPE             | 02/12              | 05/12            |
| 056 PO79BMAGZ<br>CONS         | LEAD REMEDIATION AT OLD 44TH PCT<br>001 CONSTRUCTION                    | 220          | 0          | 06/13             |                      |                    |                  |
| 056 PO79MOU2<br>EQFN<br>CONS  | MOUNTED UNIT F+E<br>002 EQUIPMENT AND FURNITURE<br>005 CONSTRUCTION     | 252<br>4,178 | 0<br>0     | 06/13<br>06/13    |                      |                    |                  |
| 056 PO79120AC<br>CONS         | 120TH PCT - NEW HVAC SYSTEM<br>001 CONSTRUCTION                         | 400          | 0          | 04/13             | DEVSCOPE             | 09/12              | 12/12            |
| 056 PO79123BT<br>CONS<br>CONS | 123RD PCT - BATHROOM RENOVATION<br>001 CONSTRUCTION<br>002 CONSTRUCTION | 249<br>60    | 0<br>0     | 02/13<br>02/13    | DEVSCOPE             | 09/12              | 12/12            |
| 056 SANDBOIL<br>CONS<br>CONS  | PIER 76 BOILERS - SANDY<br>001 CONSTRUCTION<br>002 CONSTRUCTION         | 121<br>91-   | 91<br>0    | 06/13<br>06/13    | DEVSCOPE             | 02/13              | 05/13            |
| 056 SANDBOIL3<br>CONS         | MOUNTED UNIT BOILER REPLACEMENT (SANDY)<br>001 CONSTRUCTION             | 13           | 38         | 06/14             | DEVSCOPE             | 03/13              | 06/13            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 056 SANDBOIL4<br>CONS    | PIER 36 BOILER REPLACEMENT (SANDY)<br>001 CONSTRUCTION               | 11           | 34         | 06/14             | DEVSCOPE             | 03/13              | 06/13            |
| 056 SANDBOIL5<br>CONS    | FRONT STREET BOILER REPLACEMENT (SANDY)<br>001 CONSTRUCTION          | 22           | 66         | 06/14             | DEVSCOPE             | 03/13              | 06/13            |
| 056 SANDBOMB<br>CONS     | Reconstruct Hurricane Sandy Damaged Bomb Sq bldg<br>001 CONSTRUCTION | 1,250        | 3,750      | 03/14             |                      |                    |                  |
| 056 SANDCHILL<br>CONS    | CHILLER REPLACEMENT AT AVIATION (SANDY)<br>001 CONSTRUCTION          | 863          | 647        | 06/13             | DEVSCOPE             | 01/13              | 04/13            |
|                          |  | 647-         | 0          | 06/13             |                      |                    |                  |
| 056 SANDCOIL<br>CONS     | HVAC COIL FOR 1PP (SANDY)<br>001 CONSTRUCTION                        | 35           | 26         | 06/13             | DEVSCOPE             | 01/13              | 04/13            |
|                          |  | 26-          | 0          | 06/13             |                      |                    |                  |
| 056 SANDDOCK<br>CONS     | BOAT DOCK RECONSTRUCTION (SANDY)<br>001 CONSTRUCTION                 | 2,074        | 0          | 03/13             | DEVSCOPE             | 01/13              | 04/13            |
|                          |  | 0            | 1,556      | 05/13             |                      |                    |                  |
|                          |  | 1,556-       | 0          | 05/13             |                      |                    |                  |
| 056 SANDELEC<br>CONS     | PIER 76 ELECTRICAL SYSTEM REPLACEMENT (SANDY)<br>001 CONSTRUCTION    | 573          | 430        | 03/13             | DEVSCOPE             | 01/13              | 04/13            |
|                          |  | 430-         | 0          | 03/13             |                      |                    |                  |
| 056 SANDELEC2<br>CONS    | PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY)<br>001 CONSTRUCTION   | 768          | 576        | 03/13             | DEVSCOPE             | 01/13              | 04/13            |
|                          |  | 576-         | 0          | 03/13             |                      |                    |                  |
| 056 SANDELEC3<br>CONS    | PIER 36 ELECTRICAL SYSTEM REPLACEMENT (SANDY)<br>001 CONSTRUCTION    | 305          | 229        | 03/13             | DEVSCOPE             | 01/13              | 04/13            |
|                          |  | 229-         | 0          | 03/13             |                      |                    |                  |
| 056 SANDELEC6<br>CONS    | 1PP ATS REPLACEMENT (SANDY)<br>001 CONSTRUCTION                      | 70           | 52         | 06/13             | DEVSCOPE             | 03/13              | 05/13            |
|                          |  | 52-          | 0          | 06/13             |                      |                    |                  |
| 056 SANDELEC7<br>CONS    | AVIATION ELECTRICAL (SANDY)<br>001 CONSTRUCTION                      | 252          | 754        | 06/14             | DEVSCOPE             | 03/13              | 06/13            |
| 056 SANDHVAC<br>CONS     | HVAC FOR PSA1, 60TH AND 100TH PCTS (SANDY)<br>001 CONSTRUCTION       | 48           | 36         | 03/13             | DEVSCOPE             | 01/13              | 04/13            |
|                          |  | 58           | 43         | 03/13             |                      |                    |                  |
|                          |  | 163          | 123        | 03/13             |                      |                    |                  |
|                          |  | 202-         | 0          | 03/13             |                      |                    |                  |
| 056 SANDROOF<br>CONS     | AVIATION ROOF RECONSTRUCTION (SANDY)<br>001 CONSTRUCTION             | 531          | 0          | 03/13             | DEVSCOPE             | 01/13              | 04/13            |
| CO#: A                   | CONS   | 10           | 8          | 03/13             |                      |                    |                  |
|                          | CONS   | 90           | 0          | 03/13             |                      |                    |                  |
|                          | CONS   | 0            | 397        | 05/13             |                      |                    |                  |
|                          | CONS   | 0            | 68         | 05/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE      | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|---------------------------|--------------------|------------------|
|                          | CONS 005 CONSTRUCTION                                       | 473-         | 0          | 05/13             |                           |                    |                  |
| 056 SAND76ROF            | PIER 76 ROOF REHABILITATION (SANDY)                         |              |            |                   | DEVSCOPE                  | 02/13              | 05/13            |
|                          | CONS 001 CONSTRUCTION                                       | 93           | 70         | 04/13             |                           |                    |                  |
|                          | CONS 002 CONSTRUCTION                                       | 70-          | 0          | 04/13             |                           |                    |                  |
| 057 F175-GOLD            | FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA |              |            |                   | DSGN                      | 11/11              | 05/12            |
|                          | CONS 003 CONSTRUCTION                                       | 1,872        | 0          | 06/13             |                           |                    |                  |
| 111 PO79CPPFE            | CPP - F & E   |              |            |                   |                           |                    |                  |
|                          | EQFN 001 EQUIPMENT AND FURNITURE                            | 75           | 0          | 05/13             |                           |                    |                  |
| 801 COLPJFK              | JFK Site A (COLLEGE POINT Relocation)                       |              |            |                   | DSGN                      | 01/09              | 01/10            |
|                          | CONS 004 CONSTRUCTION                                       | 2,131        | 0          | 06/13             |                           |                    |                  |
|                          | CO#: A8 CONS 004 CONSTRUCTION                               | 52           | 0          | 07/12             |                           |                    |                  |
|                          | CO#: A9 CONS 004 CONSTRUCTION                               | 168          | 0          | 08/12             |                           |                    |                  |
|                          | CO#: B1 CONS 004 CONSTRUCTION                               | 24           | 0          | 10/12             |                           |                    |                  |
|                          | CO#: B2 CONS 004 CONSTRUCTION                               | 76           | 0          | 11/12             |                           |                    |                  |
| 801 PO79 HLR             | Randall's Island Pier Improvements--NYPD                    |              |            |                   | DSGN                      | 08/05              | 02/06            |
|                          | CONS 005 CONSTRUCTION                                       | 420          | 0          | 06/13             |                           |                    |                  |
| 801 PO79-YSSS            | YANKEE STADIUM POLICE SUBSTATION                            |              |            |                   | DSGN                      | 03/09              | 03/11            |
|                          | CONS 002 CONSTRUCTION                                       | 79           | 0          | 06/13             |                           |                    |                  |
| 801 PO79HAREG            | NYPD Harbor George Pier Improvements                        |              |            |                   | DSGN                      | 01/05              | 01/06            |
|                          | CONS 004 CONSTRUCTION                                       | 487          | 0          | 06/13             |                           |                    |                  |
| 801 RANDALLIS            | Randall's Island - Add'l Construction                       |              |            |                   |                           |                    |                  |
|                          | CO#: A2 CONS 001 CONSTRUCTION                               | 160          | 0          | 08/12             |                           |                    |                  |
|                          | CO#: A3 CONS 001 CONSTRUCTION                               | 24           | 0          | 09/12             |                           |                    |                  |
| 846 P-303JMPZ            | JAMES MADISON PLAZA M255-107M                               |              |            |                   |                           |                    |                  |
|                          | CONS 500 CONSTRUCTION                                       | 109          | 0          | 06/13             |                           |                    |                  |
| 850 CO281K-CR            | 120 SCHERMERHORN ST.- INTERIOR RENOVATIONS                  |              |            |                   |                           |                    |                  |
|                          | EQFN 129 EQUIPMENT AND FURNITURE                            | 40           | 0          | 06/13             |                           |                    |                  |
| 850 PDWTC2013            | WTC CAMPUS SECURITY PLAN                                    |              |            |                   |                           |                    |                  |
|                          | DSGN 001 DESIGN   | 3,989        | 0          | 01/13             |                           |                    |                  |
|                          | EQVH 002 EQUIPMENT - VEHICLES                               | 3,503        | 0          | 01/13             |                           |                    |                  |
|                          | CONS 003 CONSTRUCTION                                       | 44,000       | 0          | 01/14             |                           |                    |                  |
|                          | IFDS FD 601 IFA DESIGN                                      | 350          | 0          | 12/12             |                           |                    |                  |
|                          | IFSP SU 602 IFA CONSTRUCTION SUPERVIS                       | 350          | 0          | 12/12             |                           |                    |                  |
|                          |   |              |            |                   | FINAL DESIGN              |                    |                  |
|                          |   |              |            |                   | IN-HOUSE SUPERVISION OF C |                    |                  |
| 850 PO326LIV2            | 210 JORALEMON ST 12 FL NYPD COURTS UNIT                     |              |            |                   |                           |                    |                  |
|                          | CONS 001 CONSTRUCTION                                       | 2,000        | 0          | 06/14             |                           |                    |                  |
|                          | DSGN 002 DESIGN   | 400          | 0          | 06/13             |                           |                    |                  |
|                          | EQFN CQ 003 EQUIPMENT AND FURNITURE                         | 140          | 0          | 06/14             |                           |                    |                  |
|                          | IFDS 010 IFA DESIGN   | 22           | 0          | 06/13             |                           |                    |                  |
|                          | IFSP 011 IFA CONSTRUCTION SUPERVIS                          | 218          | 0          | 06/13             |                           |                    |                  |
| 850 PO79-CPP             | CENTRAL PARK PRECINCT REHABILITATION                        |              |            |                   | CLOSE                     | 07/05              | 06/15            |
|                          | CO#: 06 IFSP 110 IFA CONSTRUCTION SUPERVIS                  | 250          | 0          | 06/13             |                           |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|---|---------------------------|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION   |                           | COST  | COST | COMM DATE | MILESTONE | START END            |
| CO#: 2        | DSGN 122  | DESIGN                    | 73    | 0    | 06/14     |           |                      |
| CO#: 1        | CONS 123  | CONSTRUCTION              | 211   | 0    | 06/14     |           |                      |
| 850 PO79-FSUP | FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES                   |                           |       |      |           |           |                      |
| CO#: 01       | CONS 001  | CONSTRUCTION              | 2,845 | 0    | 06/13     |           |                      |
| CO#: 04       | IFDS 004  | IFA DESIGN                | 100   | 0    | 06/13     |           |                      |
|               | CONS 006  | CONSTRUCTION              | 10    | 0    | 06/13     |           |                      |
| 850 PO79-JOC  | Joint Operations Center                                     |                           |       |      |           |           |                      |
| CO#: DR       | CONS 003  | CONSTRUCTION              | 7-    | 0    | 03/13     |           |                      |
| 850 PO79-PRR2 | 104TH PRECINCT ROOF RECONSTRUCTION                          |                           |       |      |           |           |                      |
| CO#: D1       | CONS 002  | CONSTRUCTION              | 15-   | 0    | 11/12     |           |                      |
| 850 PO79-PRR3 | 111TH PRECINCT ROOF RECONSTRUCTION                          |                           |       |      |           |           |                      |
| CO#: D1       | CONS 002  | CONSTRUCTION              | 13-   | 0    | 11/12     |           |                      |
| 850 PO79-009A | REHAB 9TH PCT   |                           |       |      |           |           | CONSCOMP 12/12 10/16 |
|               | CONS 018  | CONSTRUCTION              | 127   | 0    | 12/12     |           |                      |
| CO#: 1        | CONS 018  | CONSTRUCTION              | 33    | 0    | 06/13     |           |                      |
| 850 PO79-77AX | 77TH PRECINCT ANNEX RENOVATION                              |                           |       |      |           |           |                      |
|               | CONS 001  | CONSTRUCTION              | 800   | 0    | 04/13     |           |                      |
| 850 PO79BMADE | FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS |                           |       |      |           |           | CONSCOMP 11/09 11/13 |
|               | DSGN 002  | DESIGN                    | 15    | 0    | 06/14     |           |                      |
| CO#: 2        | CONS 004  | CONSTRUCTION              | 41    | 0    | 06/14     |           |                      |
| CO#: NN       | CONS 005  | CONSTRUCTION              | 127   | 0    | 06/13     |           |                      |
| CO#: RL       | CONS 005  | CONSTRUCTION              | 8     | 0    | 06/14     |           |                      |
| CO#: 05       | IFSP 602  | IFA CONSTRUCTION SUPERVIS | 140   | 0    | 06/13     |           |                      |
| 850 PO79BMADS | CENTRAL REPAIR SHOP ROOF RENOVATION                         |                           |       |      |           |           |                      |
| CO#: RL       | CONS 001  | CONSTRUCTION              | 1,947 | 0    | 06/14     |           |                      |
| CO#: 1        | CONS 001  | CONSTRUCTION              | 4,835 | 0    | 06/13     |           |                      |
| CO#: 7        | CONS 001  | CONSTRUCTION              | 79    | 0    | 06/13     |           |                      |
| CO#: 04       | IFDS 601  | IFA DESIGN                | 80    | 0    | 06/13     |           |                      |
| 850 PO79FDESK | Front Desk Renovations City-Wide                            |                           |       |      |           |           | PROJSTRT 06/11 07/11 |
|               | IFSP 001  | IFA CONSTRUCTION SUPERVIS | 80    | 0    | 06/13     |           |                      |
|               | CONS 100  | CONSTRUCTION              | 38    | 0    | 01/13     |           |                      |
|               | CONS 200  | CONSTRUCTION              | 46    | 0    | 01/13     |           |                      |
|               | CONS 300  | CONSTRUCTION              | 44    | 0    | 01/13     |           |                      |
|               | CONS 400  | CONSTRUCTION              | 33    | 0    | 01/13     |           |                      |
|               | CONS 501  | CONSTRUCTION              | 7     | 0    | 06/14     |           |                      |
|               | CONS 800  | CONSTRUCTION              | 41    | 0    | 06/14     |           |                      |
|               | CONS 900  | CONSTRUCTION              | 13    | 0    | 06/14     |           |                      |
| CO#: RG       | CONS 900  | CONSTRUCTION              | 1     | 0    | 01/13     |           |                      |
| CO#: R1       | CONS 900  | CONSTRUCTION              | 606   | 0    | 01/13     |           |                      |
|               | SVCS 999  | SERVICES                  | 17    | 0    | 01/13     |           |                      |
| 850 PO79HORSE | Horse stable relocation and Tow Pound renovation            |                           |       |      |           |           |                      |
| CO#: D1       | CONS 001  | CONSTRUCTION              | 1-    | 0    | 03/13     |           |                      |
|               | CNSP 002  | CONSTRUCTION SUPERVISION  | 12    | 0    | 06/14     |           |                      |
| CO#: DR       | DSGN 003  | DESIGN                    | 3-    | 0    | 03/13     |           |                      |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                               | CITY   | NC    | PLAN      | CURRENT   | MILESTONE |             |
|---------------|--|-------------------------------|--------|-------|-----------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |                               | COST   | COST  | COMM DATE | MILESTONE | START     | END         |
| CO#: DR       | DSGN   | 010 DESIGN                    | 48-    | 0     | 03/13     |           |           |             |
| CO#: RG       | CONS   | 012 CONSTRUCTION              | 4-     | 0     | 02/13     |           |           |             |
| 850 PO79MOU1  | MOUNTED UNIT RENOVATION                              |                               |        |       |           |           |           |             |
|               | CONS   | 001 CONSTRUCTION              | 210    | 0     | 06/13     |           |           |             |
| 850 PO79SIDWK | Sidewalk Reconstruction                              | CITYWIDE                      |        |       |           |           | PROJSTRT  | 03/11 03/11 |
| CO#: 1        | CONS   | 002 CONSTRUCTION              | 16     | 0     | 06/13     |           |           |             |
| CO#: 1        | CONS   | 007 CONSTRUCTION              | 80     | 0     | 06/13     |           |           |             |
| CO#: 1        | CONS   | 010 CONSTRUCTION              | 207    | 0     | 06/13     |           |           |             |
| CO#: 1        | SVCS   | 016 SERVICES                  | 5      | 0     | 06/13     |           |           |             |
|               | CONS   | 018 CONSTRUCTION              | 5      | 0     | 06/13     |           |           |             |
| CO#: NN       | CONS   | 019 CONSTRUCTION              | 225    | 0     | 06/13     |           |           |             |
| 850 PO79120FC | 120TH PCT FACADE                                     |                               |        |       |           |           | CONSCOMP  | 05/04 05/04 |
|               | DSGN   | 014 DESIGN                    | 290    | 0     | 06/13     |           |           |             |
|               | CONS   | 015 CONSTRUCTION              | 3,000  | 0     | 06/14     |           |           |             |
| 850 SANDELEC4 | 60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT( SANDY)  |                               |        |       |           |           |           |             |
|               | CONS   | 001 CONSTRUCTION              | 1,700  | 0     | 06/13     |           |           |             |
|               | IFSP   | 002 IFA CONSTRUCTION SUPERVIS | 170    | 0     | 06/13     |           |           |             |
|               | CONS   | 003 CONSTRUCTION              | 0      | 1,275 | 06/13     |           |           |             |
|               | CONS   | 004 CONSTRUCTION              | 1,275- | 0     | 06/13     |           |           |             |
| 850 SANDELEC5 | 100 the precint electrical system replacement, Sandy |                               |        |       |           |           |           |             |
|               | CONS   | 001 CONSTRUCTION              | 1,039  | 0     | 06/13     |           |           |             |
|               | IFSP   | 002 IFA CONSTRUCTION SUPERVIS | 104    | 0     | 06/13     |           |           |             |
|               | CONS   | 003 CONSTRUCTION              | 0      | 779   | 06/13     |           |           |             |
|               | CONS   | 004 CONSTRUCTION              | 779-   | 0     | 06/13     |           |           |             |
| 856 CO294BACK | DASNY - 215 E. 161ST ST.- BACKFILL                   |                               |        |       |           |           | DEVSCOPE  | 12/06 02/07 |
|               | EQFN   | 165 EQUIPMENT AND FURNITURE   | 125    | 0     | 06/13     |           |           |             |
| 856 ENRGPO001 | NYPD: Forensic Investigation Lab - HVAC Upgrade      |                               |        |       |           |           | DEVSCOPE  | 06/11 08/11 |
|               | CONS   | 001 CONSTRUCTION              | 2,987  | 0     | 04/13     |           |           |             |
| 856 E13-0002  | NYPD One Police Plaza Comprehensive Upgrade          |                               |        |       |           |           | DEVSCOPE  | 10/12 11/12 |
|               | CONS   | 002 CONSTRUCTION              | 2,037  | 0     | 04/13     |           |           |             |
| 856 PO3261595 | NYPD/TEU BRONX OFFICES                               |                               |        |       |           |           | DEVSCOPE  | 07/10 10/10 |
|               | EQFN   | 003 EQUIPMENT AND FURNITURE   | 380    | 0     | 05/13     |           |           |             |
|               | EQFN CQ  | 004 EQUIPMENT AND FURNITURE   | 178    | 0     | 05/13     |           |           |             |
|               |  | COMMUNICATIONS EQUIPMENT      |        |       |           |           |           |             |
| 856 PO79CONVT | NYPD move from 3280 Broadway to 32 Convent Avenue    |                               |        |       |           |           |           |             |
|               | CONS   | 001 CONSTRUCTION              | 6,738  | 0     | 06/14     |           |           |             |
|               | EQFN FF  | 003 EQUIPMENT AND FURNITURE   | 1,226  | 0     | 06/14     |           |           |             |
|               | EQFN CQ  | 004 EQUIPMENT AND FURNITURE   | 589    | 0     | 06/14     |           |           |             |
|               |  | OFFICE FURNITURE              |        |       |           |           |           |             |
|               |  | COMMUNICATIONS EQUIPMENT      |        |       |           |           |           |             |
| 856 PO79PEARS | LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE            |                               |        |       |           |           |           |             |
|               | IFSP   | 200 IFA CONSTRUCTION SUPERVIS | 1,300  | 0     | 06/14     |           |           |             |
|               | IFDS   | 300 IFA DESIGN                | 260    | 0     | 06/14     |           |           |             |
| 856 PO79W34   | NYPD - 330 WEST 34TH ST.- NYPD RELOCATION            |                               |        |       |           |           |           |             |
|               | CONS   | 001 CONSTRUCTION              | 6,993  | 0     | 06/14     |           |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                         | CITY<br>COST             | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|-------------------------------------|--------------------------|------------|-------------------|----------------------|------------------------|
|                          | EQFN FF 002 EQUIPMENT AND FURNITURE | OFFICE FURNITURE         | 1,399      | 0                 | 06/14                |                        |
|                          | EQFN CQ 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 839        | 0                 | 06/14                |                        |
| 856 PO79189M             | NYPD - MOVE FROM 189 MONTAGUE ST.   |                          |            |                   |                      |                        |
|                          | CONS 001 CONSTRUCTION               |                          | 1,066      | 0                 | 06/14                |                        |
|                          | EQFN FF 002 EQUIPMENT AND FURNITURE | OFFICE FURNITURE         | 213        | 0                 | 06/14                |                        |
|                          | EQFN CQ 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 128        | 0                 | 06/14                |                        |
|                          | IFSP 100 IFA CONSTRUCTION SUPERVIS  |                          | 200        | 0                 | 06/14                |                        |
|                          | IFDS 200 IFA DESIGN                 |                          | 40         | 0                 | 06/14                |                        |

-----

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT  
 AVAILABLE BALANCE AS OF: 02/28/13 \$4,468,895.60 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$544,794.27 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$16,663,615.13 (CITY) \$ .00 (NON-CITY)

|                | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *       | * FY 15 * | * FY 16 * | * FY 17 * |
|----------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 956       |           |           | 6,726     | (C)*            | 4,080     |           | 6,726     |
| APPROPRIATIONS |           |           |           |           | COMMITMENT PLAN |           |           |           |
| (N)*           |           |           |           |           | (N)*            |           |           |           |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |       |
| PLAN (C)*  | *       | *   | *    | 244 | *   | 230 | *   | *   | *     | *     | *   | *    | 995   | 1,469 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,469 | 1,469 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                        | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|------------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 111 PO111-1              | 45 FOOT (RBM) RESPONSE BOAT MEDIUM |              |            |                   |                      |                        |
| CO#: A EQVH              | 003 EQUIPMENT - VEHICLES           | 230          | 0          | 12/12             |                      |                        |
| 111 PO111-10             | AIR COMPRESSOR SYSTEM              |              |            |                   |                      |                        |
| EQFN MC 005              | EQUIPMENT AND FURNITURE            | MARINE CRAFT | 75         | 0                 | 09/19                |                        |
| 111 PO111-11             | VARIOUS CRANE REPLACEMENTS         |              |            |                   |                      |                        |
| EQFN MC 005              | EQUIPMENT AND FURNITURE            | MARINE CRAFT | 141        | 0                 | 06/13                |                        |
| EQFN MC 006              | EQUIPMENT AND FURNITURE            | MARINE CRAFT | 337        | 0                 | 06/22                |                        |
| 111 PO111-14             | UNDERWATER COMMUNICATIONS SYSTEM   |              |            |                   |                      |                        |
| EQFN MC 005              | EQUIPMENT AND FURNITURE            | MARINE CRAFT | 122        | 0                 | 06/13                |                        |
| EQFN MC 006              | EQUIPMENT AND FURNITURE            | MARINE CRAFT | 150        | 0                 | 09/19                |                        |
| 111 PO111-2D             | 55 FOOT LAUNCH                     |              |            |                   |                      |                        |
| EQFN MC 008              | EQUIPMENT AND FURNITURE            | MARINE CRAFT | 3,080      | 0                 | 06/14                |                        |
| EQFN MC 009              | EQUIPMENT AND FURNITURE            | MARINE CRAFT | 3,706      | 0                 | 09/16                |                        |
| CO#: A EQFN MC 009       | EQUIPMENT AND FURNITURE            | MARINE CRAFT | 3,020      | 0                 | 09/16                |                        |
| EQFN MC 010              | EQUIPMENT AND FURNITURE            | MARINE CRAFT | 2,821      | 0                 | 09/17                |                        |
| CO#: A EQFN MC 010       | EQUIPMENT AND FURNITURE            | MARINE CRAFT | 4,065      | 0                 | 09/17                |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT |                       |                         |              |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|-----------------------|-------------------------|--------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION           |                         |              |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 111 PO111-6 | DIESEL MARINE ENGINES |                         |              |  |  |       |      |           |           |           |
| CO#: A      | EQFN MC 006           | EQUIPMENT AND FURNITURE | MARINE CRAFT |  |  | 244   | 0    | 10/12     |           |           |
|             | EQFN MC 007           | EQUIPMENT AND FURNITURE | MARINE CRAFT |  |  | 262   | 0    | 06/13     |           |           |
| CO#: A      | EQFN MC 010           | EQUIPMENT AND FURNITURE | MARINE CRAFT |  |  | 470   | 0    | 06/13     |           |           |
| CO#: A      | EQFN MC 011           | EQUIPMENT AND FURNITURE | MARINE CRAFT |  |  | 1,000 | 0    | 10/13     |           |           |
| CO#: A      | EQFN MC 012           | EQUIPMENT AND FURNITURE | MARINE CRAFT |  |  | 18    | 0    | 01/19     |           |           |
| CO#: A      | EQFN MC 013           | EQUIPMENT AND FURNITURE | MARINE CRAFT |  |  | 2,000 | 0    | 09/19     |           |           |
| CO#: A      | EQFN MC 014           | EQUIPMENT AND FURNITURE | MARINE CRAFT |  |  | 2,000 | 0    | 09/20     |           |           |

-----

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS

AVAILABLE BALANCE AS OF: 02/28/13 \$2,045,203.10 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$307,528.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$54,525,285.90 (CITY) \$ .00 (NON-CITY)

|                | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *       | * FY 15 * | * FY 16 * | * FY 17 * |
|----------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 16,666    | *         | *         | *         | (C)*            | 14,711    | *         | *         |
| APPROPRIATIONS |           |           |           |           | COMMITMENT PLAN |           |           |           |
| (N)*           | *         | *         | *         | *         | (N)*            | *         | *         | *         |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT |                       |                         |          |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|-----------------------|-------------------------|----------|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION           |                         |          |  |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 111 PO127-1 | AGUSTA HELICOPTERS    |                         |          |  |  |        |      |           |           |           |
|             | EQFN AV 007           | EQUIPMENT AND FURNITURE | AVIATION |  |  | 14,495 | 0    | 09/13     |           |           |
|             | CTGY 008              | CONTINGENCY             |          |  |  | 2,000  | 0    | 06/14     |           |           |
| 111 PO127-4 | BELL 412EP HELICOPTER |                         |          |  |  |        |      |           |           |           |
| CO#: D      | EQFN AV 005           | EQUIPMENT AND FURNITURE | AVIATION |  |  | 216    | 0    | 06/14     |           |           |
|             | EQFN AV 009           | EQUIPMENT AND FURNITURE | AVIATION |  |  | 18,500 | 0    | 06/20     |           |           |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-155 FMS #: 056 224 SITES FOR ANY POLICE CAPITAL PROJECT

AVAILABLE BALANCE AS OF: 02/28/13 \$27,500,000.95 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$8,949,522.05 (CITY) \$ .00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         | 22,500  |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |       |       |       | FY 13 |      |       |
|------------|------|-----|------|-----|-----|-----|---------|-------|-------|-------|-------|------|-------|
|            |      |     |      |     |     |     | JAN     | FEB   | MARCH | APRIL | MAY   | JUNE |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | 2,500 | *     | *     | *     | *    | 2,500 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | 2,500 | *     | *     | *     | *    | 2,500 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | 2,500 | *     | *     | *     | *    | 2,500 |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *     | *     | *     | *     | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *     | *     | *     | *     | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *     | *     | *     | *     | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION          | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|----------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 PO79MOU |           | NYPD MOUNTED UNIT    |           |         |                | DEVSCOPE          | 03/09           | 06/09         |
|             |           | SITE 003 SITE        | 22,500    | 0       | 06/14          |                   |                 |               |
|             |           | CO#: A SITE 003 SITE | 2,500     | 0       | 02/13          |                   |                 |               |

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/13 \$57,374,789.38 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$9,169,928.18 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$287,946,903.44 (CITY) \$ .00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | 33,566  | 29,661  | 10,336  | 9,750   | 74,396  | 29,661  | 10,336  | 9,750   |
| APPROPRIATIONS (N)* | 500     |         |         |         | 500     |         |         |         |

|            | JULY | AUG | SEPT | OCT   | NOV | DEC    | FY 2013 |     |       |       | FY 13 |        |        |
|------------|------|-----|------|-------|-----|--------|---------|-----|-------|-------|-------|--------|--------|
|            |      |     |      |       |     |        | JAN     | FEB | MARCH | APRIL | MAY   | JUNE   |        |
| PLAN (C)*  | 299  | 9   | 3    | 8     | 429 | 16,202 | 2,462   | 191 | 3,034 | 738   | 1,645 | 11,128 | 36,148 |
| FORCST(C)* | 299  | 9   | 227  | 1,052 | 974 | 196    | 2,720   | 844 | 3,698 | 447   | 3,170 | 22,512 | 36,148 |
| ACTUAL(C)* | 299  | 9   | 227  | 1,052 | 974 | 196    | 2,720   | 843 | *     | *     | *     | *      | 6,321  |
| PLAN (N)*  | *    | *   | *    | *     | *   | *      | *       | *   | *     | *     | *     | *      | *      |
| FORCST(N)* | *    | *   | *    | *     | *   | *      | *       | *   | *     | *     | *     | *      | *      |
| ACTUAL(N)* | *    | *   | *    | *     | *   | *      | *       | *   | *     | *     | *     | *      | *      |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                             | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 056 PO79MOU2  |           | MOUNTED UNIT F+E                        |           |         |                |                   |                 |               |
|               |           | EQFN 001 EQUIPMENT AND FURNITURE        | 113       | 0       | 06/13          |                   |                 |               |
| 111 NYPD5DATA |           | NYPD Data Warehouse                     |           |         |                |                   |                 |               |
|               |           | CO#: A EQFN 003 EQUIPMENT AND FURNITURE | 79        | 0       | 06/14          |                   |                 |               |
|               |           | EQFN 004 EQUIPMENT AND FURNITURE        | 500       | 0       | 06/14          |                   |                 |               |
|               |           | EQFN 008 EQUIPMENT AND FURNITURE        | 9,726     | 0       | 08/13          |                   |                 |               |
|               |           | EQFN 011 EQUIPMENT AND FURNITURE        | 2,000     | 0       | 06/19          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                          |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|--------------------------|--|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                                     |                          |  | COST   | COST | COMM DATE | MILESTONE | START     | END |
| 111 NYPD5RTCC | NYPD Real Time Crime Center                     |                          |  |        |      |           |           |           |     |
|               | EQFN 003 EQUIPMENT AND FURNITURE                |                          |  | 105    | 0    | 06/14     |           |           |     |
| CO#: A1       | EQFN 003 EQUIPMENT AND FURNITURE                |                          |  | 300    | 0    | 07/12     |           |           |     |
| CO#: A2       | EQFN 003 EQUIPMENT AND FURNITURE                |                          |  | 236    | 0    | 12/12     |           |           |     |
| CO#: A3       | EQFN 003 EQUIPMENT AND FURNITURE                |                          |  | 3      | 0    | 09/12     |           |           |     |
| CO#: A4       | EQFN 003 EQUIPMENT AND FURNITURE                |                          |  | 12     | 0    | 01/13     |           |           |     |
|               | EQFN 007 EQUIPMENT AND FURNITURE                |                          |  | 9      | 0    | 06/14     |           |           |     |
|               | EQFN 011 EQUIPMENT AND FURNITURE                |                          |  | 5,000  | 0    | 08/14     |           |           |     |
|               | EQFN 014 EQUIPMENT AND FURNITURE                |                          |  | 5,000  | 0    | 06/17     |           |           |     |
|               | SVCS 016 SERVICES                               |                          |  | 300    | 0    | 06/14     |           |           |     |
|               | EQFN 017 EQUIPMENT AND FURNITURE                |                          |  | 1,250  | 0    | 01/20     |           |           |     |
| CO#: A        | EQFN 017 EQUIPMENT AND FURNITURE                |                          |  | 750    | 0    | 01/20     |           |           |     |
|               | EQFN 019 EQUIPMENT AND FURNITURE                |                          |  | 5,000  | 0    | 06/22     |           |           |     |
| 111 PO163-AVL | MOBILE AVL SYSTEM                               |                          |  |        |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE                |                          |  | 3,570  | 0    | 04/14     |           |           |     |
| 111 PO163-BCU | NEXT GENERATION SUPER DATABASE COMPUTER (BCU)   |                          |  |        |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE                |                          |  | 2,857  | 0    | 06/13     |           |           |     |
| 111 PO163-CPU | BACK-UP DATA STORAGE DEVICE                     |                          |  |        |      |           |           |           |     |
|               | EQFN ED 006 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL |  | 1,027  | 0    | 08/13     |           |           |     |
| 111 PO163-LAB | LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) |                          |  |        |      |           |           |           |     |
|               | EQFN ED 028 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL |  | 1,100  | 0    | 06/19     |           |           |     |
|               | EQFN 031 EQUIPMENT AND FURNITURE                |                          |  | 3,579  | 0    | 06/14     |           |           |     |
| 111 PO163-SI  | SYSTEMS INTEGRATOR                              |                          |  |        |      |           |           |           |     |
|               | EQFN 006 EQUIPMENT AND FURNITURE                |                          |  | 4,000  | 0    | 05/14     |           |           |     |
| 111 PO163-UCR | UNIFIED CRIME REPORTING SYSTEM SUPPORT          |                          |  |        |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE                |                          |  | 538    | 0    | 06/14     |           |           |     |
| 111 PO163-11A | TAPE DRIVES AND CONTROL                         |                          |  |        |      |           |           |           |     |
|               | EQFN 008 EQUIPMENT AND FURNITURE                |                          |  | 1,000  | 0    | 08/13     |           |           |     |
| 111 PO163-18  | MAINFRAME CPU                                   |                          |  |        |      |           |           |           |     |
|               | EQFN ED 003 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL |  | 10,000 | 0    | 06/14     |           |           |     |
|               | EQFN 014 EQUIPMENT AND FURNITURE                |                          |  | 2,462  | 0    | 05/19     |           |           |     |
| 111 PO163-2   | ARREST PROCESSING                               |                          |  |        |      |           |           |           |     |
|               | EQFN ED 029 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL |  | 2,820  | 0    | 03/13     |           |           |     |
| CO#: AA       | EQFN ED 029 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL |  | 3,000  | 0    | 03/14     |           |           |     |
| CO#: D        | EQFN ED 029 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL |  | 572    | 0    | 06/13     |           |           |     |
|               | EQFN ED 040 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL |  | 2,998  | 0    | 06/14     |           |           |     |
|               | EQFN 044 EQUIPMENT AND FURNITURE                |                          |  | 9,390  | 0    | 03/19     |           |           |     |
| 111 PO163-26  | TELECOMMUNICATIONS CONTROLLERS-2                |                          |  |        |      |           |           |           |     |
| CO#: A        | EQFN ED 014 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL |  | 358    | 0    | 04/14     |           |           |     |
|               | EQFN ED 015 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL |  | 236    | 0    | 04/14     |           |           |     |
| 111 PO163-36  | OLWS - PHOTO IMAGING SYSTEM                     |                          |  |        |      |           |           |           |     |
|               | EQFN ED 006 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL |  | 980    | 0    | 12/12     |           |           |     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                         |  |                          | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|-------------------------|--|--------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                                       |                         |  |                          | COST  | COST | COMM DATE | MILESTONE | START END |
|               | EQFN ED 008                                       | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL | 115   | 0    | 05/14     |           |           |
|               | EQFN ED 009                                       | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL | 2,500 | 0    | 06/21     |           |           |
|               | EQFN 010  | EQUIPMENT AND FURNITURE |  |                          | 5,000 | 0    | 06/18     |           |           |
|               | EQFN 011  | EQUIPMENT AND FURNITURE |  |                          | 5,000 | 0    | 06/23     |           |           |
| 111 PO163-6A  | DASD MAINFRAME                                    |                         |  |                          |       |      |           |           |           |
|               | EQFN ED 017                                       | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL | 2,395 | 0    | 06/14     |           |           |
| 111 PO163AFIS | AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD |                         |  |                          |       |      |           |           |           |
|               | EQFN ED 006                                       | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL | 400   | 0    | 04/13     |           |           |
|               | EQFN ED 007                                       | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL | 1,450 | 0    | 08/14     |           |           |
| CO#: A        | EQFN ED 007                                       | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL | 2,569 | 0    | 08/14     |           |           |
| CO#: D        | EQFN 009  | EQUIPMENT AND FURNITURE |  |                          | 39    | 0    | 04/13     |           |           |
|               | EQFN 011  | EQUIPMENT AND FURNITURE |  |                          | 1,522 | 0    | 06/20     |           |           |
| 111 PO163CARD | SMART IDENTIFICATION CARD SYSTEM                  |                         |  |                          |       |      |           |           |           |
|               | EQFN 003  | EQUIPMENT AND FURNITURE |  |                          | 4,500 | 0    | 07/17     |           |           |
|               | EQFN 004  | EQUIPMENT AND FURNITURE |  |                          | 257   | 0    | 01/13     |           |           |
| CO#: A        | EQFN 004  | EQUIPMENT AND FURNITURE |  |                          | 8     | 0    | 10/12     |           |           |
| CO#: B        | EQFN 004  | EQUIPMENT AND FURNITURE |  |                          | 191   | 0    | 05/13     |           |           |
| CO#: C        | EQFN 004  | EQUIPMENT AND FURNITURE |  |                          | 139   | 0    | 11/12     |           |           |
| CO#: D        | EQFN 004  | EQUIPMENT AND FURNITURE |  |                          | 235   | 0    | 11/12     |           |           |
| CO#: D1       | EQFN 004  | EQUIPMENT AND FURNITURE |  |                          | 74    | 0    | 05/13     |           |           |
| CO#: D2       | EQFN 004  | EQUIPMENT AND FURNITURE |  |                          | 92-   | 0    | 03/13     |           |           |
| CO#: E        | EQFN 004  | EQUIPMENT AND FURNITURE |  |                          | 55    | 0    | 11/12     |           |           |
| 111 PO163CASE | CASE MANAGEMENT PROJECT                           |                         |  |                          |       |      |           |           |           |
|               | EQFN 004  | EQUIPMENT AND FURNITURE |  |                          | 2,000 | 0    | 07/15     |           |           |
|               | EQFN 006  | EQUIPMENT AND FURNITURE |  |                          | 1,250 | 0    | 01/21     |           |           |
|               | EQFN 007  | EQUIPMENT AND FURNITURE |  |                          | 2,000 | 0    | 06/14     |           |           |
| 111 PO163CFOR | COMPUTER FORENSICS SYSTEM                         |                         |  |                          |       |      |           |           |           |
|               | EQFN 002  | EQUIPMENT AND FURNITURE |  |                          | 814   | 0    | 05/13     |           |           |
|               | EQFN 003  | EQUIPMENT AND FURNITURE |  |                          | 191   | 0    | 03/14     |           |           |
|               | EQFN 004  | EQUIPMENT AND FURNITURE |  |                          | 1,773 | 0    | 06/18     |           |           |
| 111 PO163DCUP | DATA CENTER BUILD-UP                              |                         |  |                          |       |      |           |           |           |
| CO#: A        | EQFN 001  | EQUIPMENT AND FURNITURE |  |                          | 11    | 0    | 06/14     |           |           |
|               | EQFN 002  | EQUIPMENT AND FURNITURE |  |                          | 6     | 0    | 06/14     |           |           |
| 111 PO163IACM | IAB CASE MANAGEMENT SYSTEM                        |                         |  |                          |       |      |           |           |           |
|               | EQFN 001  | EQUIPMENT AND FURNITURE |  |                          | 395   | 0    | 06/13     |           |           |
| 111 PO163LNWN | LAN/WAN NETWORK INFRASTRUCTURE UPGRADE            |                         |  |                          |       |      |           |           |           |
| CO#: A        | EQFN 024  | EQUIPMENT AND FURNITURE |  |                          | 149   | 0    | 12/12     |           |           |
| CO#: C        | EQFN 024  | EQUIPMENT AND FURNITURE |  |                          | 224   | 0    | 12/12     |           |           |
| CO#: D        | EQFN 024  | EQUIPMENT AND FURNITURE |  |                          | 352   | 0    | 12/12     |           |           |
| CO#: E        | EQFN 024  | EQUIPMENT AND FURNITURE |  |                          | 390   | 0    | 05/13     |           |           |
| CO#: 03       | EQFN 024  | EQUIPMENT AND FURNITURE |  |                          | 427   | 0    | 12/12     |           |           |
| CO#: 04       | EQFN 024  | EQUIPMENT AND FURNITURE |  |                          | 9     | 0    | 08/12     |           |           |
| CO#: 05       | EQFN 024  | EQUIPMENT AND FURNITURE |  |                          | 147   | 0    | 12/12     |           |           |
| CO#: 06       | EQFN 024  | EQUIPMENT AND FURNITURE |  |                          | 300   | 0    | 12/12     |           |           |
| CO#: 07       | EQFN 024  | EQUIPMENT AND FURNITURE |  |                          | 112   | 0    | 12/12     |           |           |
| CO#: 08       | EQFN 024  | EQUIPMENT AND FURNITURE |  |                          | 92    | 0    | 12/12     |           |           |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                                    |  |  | COST   | COST | COMM DATE | MILESTONE | START END |
| CO#: 09       | EQFN 024                                       | EQUIPMENT AND FURNITURE                          |  | 195    | 0    | 12/12     |           |           |
| CO#: 8A       | EQFN 024                                       | EQUIPMENT AND FURNITURE                          |  | 104    | 0    | 01/13     |           |           |
| CO#: A        | EQFN 025                                       | EQUIPMENT AND FURNITURE                          |  | 2,519  | 0    | 05/14     |           |           |
| CO#: B        | EQFN 025                                       | EQUIPMENT AND FURNITURE                          |  | 15     | 0    | 05/13     |           |           |
|               | EQFN 026                                       | EQUIPMENT AND FURNITURE                          |  | 4,640  | 0    | 08/13     |           |           |
| CO#: A        | EQFN 026                                       | EQUIPMENT AND FURNITURE                          |  | 6,057  | 0    | 08/13     |           |           |
|               | EQFN 027                                       | EQUIPMENT AND FURNITURE                          |  | 7,027  | 0    | 08/14     |           |           |
|               | EQFN 028                                       | EQUIPMENT AND FURNITURE                          |  | 6,887  | 0    | 07/15     |           |           |
|               | EQFN 031                                       | EQUIPMENT AND FURNITURE                          |  | 1      | 0    | 06/13     |           |           |
| CO#: A        | EQFN 031                                       | EQUIPMENT AND FURNITURE                          |  | 481    | 0    | 06/14     |           |           |
| CO#: B        | EQFN 031                                       | EQUIPMENT AND FURNITURE                          |  | 2,177  | 0    | 06/13     |           |           |
| CO#: C        | EQFN 031                                       | EQUIPMENT AND FURNITURE                          |  | 100    | 0    | 06/13     |           |           |
|               | SVCS 038                                       | SERVICES   |  | 376    | 0    | 06/13     |           |           |
|               | EQFN 039                                       | EQUIPMENT AND FURNITURE                          |  | 4,000  | 0    | 06/17     |           |           |
|               | EQFN 043                                       | EQUIPMENT AND FURNITURE                          |  | 4,290  | 0    | 06/22     |           |           |
|               | EQFN 044                                       | EQUIPMENT AND FURNITURE                          |  | 5,854  | 0    | 06/23     |           |           |
| 111 PO163MCMS | MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD    |  |  |        |      |           |           |           |
|               | EQFN ED 003                                    | EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  | 684    | 0    | 07/15     |           |           |
|               | EQFN 007                                       | EQUIPMENT AND FURNITURE                          |  | 200    | 0    | 06/14     |           |           |
| 111 PO163MVTS | MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES |  |  |        |      |           |           |           |
|               | EQFN 001                                       | EQUIPMENT AND FURNITURE                          |  | 445    | 0    | 12/12     |           |           |
|               | EQFN 002                                       | EQUIPMENT AND FURNITURE                          |  | 47     | 0    | 06/14     |           |           |
| 111 PO163NETW | NETWORK INFRASTRUCTURE UPGRADE                 |  |  |        |      |           |           |           |
|               | EQFN 001                                       | EQUIPMENT AND FURNITURE                          |  | 11,699 | 0    | 12/12     |           |           |
| CO#: A        | EQFN 001                                       | EQUIPMENT AND FURNITURE                          |  | 4      | 0    | 12/12     |           |           |
| CO#: 02       | EQFN 001                                       | EQUIPMENT AND FURNITURE                          |  | 1,997  | 0    | 01/13     |           |           |
|               | SVCS 002                                       | SERVICES   |  | 3,660  | 0    | 06/13     |           |           |
|               | EQFN 003                                       | EQUIPMENT AND FURNITURE                          |  | 132    | 0    | 06/13     |           |           |
|               | SVCS 004                                       | SERVICES   |  | 8      | 0    | 04/13     |           |           |
| 111 PO163OSCB | OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION      |  |  |        |      |           |           |           |
|               | EQFN 001                                       | EQUIPMENT AND FURNITURE                          |  | 287    | 0    | 04/13     |           |           |
| CO#: A        | EQFN 001                                       | EQUIPMENT AND FURNITURE                          |  | 4      | 0    | 04/13     |           |           |
| CO#: B        | EQFN 001                                       | EQUIPMENT AND FURNITURE                          |  | 92     | 0    | 01/13     |           |           |
| CO#: C        | EQFN 001                                       | EQUIPMENT AND FURNITURE                          |  | 191    | 0    | 02/13     |           |           |
| CO#: D        | EQFN 001                                       | EQUIPMENT AND FURNITURE                          |  | 306    | 0    | 03/13     |           |           |
|               | SVCS 002                                       | SERVICES   |  | 565    | 0    | 06/13     |           |           |
| 111 PO163PCVS | PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS    |  |  |        |      |           |           |           |
|               | EQFN 003                                       | EQUIPMENT AND FURNITURE                          |  | 15     | 0    | 06/16     |           |           |
| 111 PO163PETS | PROPERTY EVIDENCE TRACKING SYSTEM              |  |  |        |      |           |           |           |
|               | EQFN 005                                       | EQUIPMENT AND FURNITURE                          |  | 4,087  | 0    | 06/14     |           |           |
| CO#: A        | EQFN 005                                       | EQUIPMENT AND FURNITURE                          |  | 5,000  | 0    | 06/14     |           |           |
| 111 PO163PORT | ENTERPRISE PORTAL AND APPLICATION SERVERS      |  |  |        |      |           |           |           |
|               | EQFN 005                                       | EQUIPMENT AND FURNITURE                          |  | 348    | 0    | 06/14     |           |           |
| 111 PO163PROC | MAINFRAME DB2 PROCESSORS                       |  |  |        |      |           |           |           |
|               | EQFN 001                                       | EQUIPMENT AND FURNITURE                          |  | 624    | 0    | 06/14     |           |           |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                                |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 111 PO163PTDS | PARKING TICKET DEVICE SYSTEM               |  |        |      |           |           |           |
|               | EQFN 003 EQUIPMENT AND FURNITURE           |  | 12,856 | 0    | 08/14     |           |           |
|               | EQFN 006 EQUIPMENT AND FURNITURE           |  | 180    | 0    | 06/13     |           |           |
| 111 PO163SECR | SECURITY IMPROVEMENTS FOR COMPUTER NETWORK |  |        |      |           |           |           |
|               | EQFN 007 EQUIPMENT AND FURNITURE           |  | 2,000  | 0    | 09/13     |           |           |
|               | EQFN 008 EQUIPMENT AND FURNITURE           |  | 13     | 0    | 09/13     |           |           |
|               | EQFN 009 EQUIPMENT AND FURNITURE           |  | 750    | 0    | 07/16     |           |           |
|               | EQFN 010 EQUIPMENT AND FURNITURE           |  | 750    | 0    | 07/17     |           |           |
|               | EQFN 011 EQUIPMENT AND FURNITURE           |  | 1,000  | 0    | 08/13     |           |           |
|               | EQFN 012 EQUIPMENT AND FURNITURE           |  | 750    | 0    | 08/14     |           |           |
|               | EQFN 013 EQUIPMENT AND FURNITURE           |  | 750    | 0    | 07/15     |           |           |
|               | EQFN 020 EQUIPMENT AND FURNITURE           |  | 161    | 0    | 05/13     |           |           |
| CO#: AA       | EQFN 020 EQUIPMENT AND FURNITURE           |  | 1,134  | 0    | 06/14     |           |           |
| CO#: C        | EQFN 020 EQUIPMENT AND FURNITURE           |  | 1-     | 0    | 07/12     |           |           |
| CO#: D        | EQFN 020 EQUIPMENT AND FURNITURE           |  | 840    | 0    | 12/12     |           |           |
|               | EQFN 022 EQUIPMENT AND FURNITURE           |  | 750    | 0    | 04/20     |           |           |
|               | EQFN 023 EQUIPMENT AND FURNITURE           |  | 750    | 0    | 05/21     |           |           |
|               | EQFN 024 EQUIPMENT AND FURNITURE           |  | 750    | 0    | 06/19     |           |           |
|               | EQFN 025 EQUIPMENT AND FURNITURE           |  | 1,000  | 0    | 06/22     |           |           |
|               | EQFN 026 EQUIPMENT AND FURNITURE           |  | 500    | 0    | 06/23     |           |           |
| 111 PO163UNIX | UNIX SERVERS                               |  |        |      |           |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE           |  | 9      | 0    | 06/15     |           |           |
| 111 PO163WDNS | WIRELESS DATA NETWORKING SYSTEM            |  |        |      |           |           |           |
|               | EQFN 007 EQUIPMENT AND FURNITURE           |  | 336    | 0    | 06/14     |           |           |
| 111 SANDITEQ  | IT EQUIPMENT REPLACEMENT - SANDY           |  |        |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE           |  | 167    | 500  | 09/13     |           |           |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 02/28/13 \$24,143,977.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$599,041.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$71,581,873.20 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *            | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 12,816 *  | 8,000 *   | 4,291 *   | 4,515 *   | (C)* 10,175 *        | 8,000 *   | 4,291 *   | 4,515 *   |
| APPROPRIATIONS (N)* | 3,080 *   |           |           |           | COMMITMENT PLAN (N)* |           |           |           |

|            | JULY | AUG   | SEPT  | OCT | NOV | DEC     | JAN   | FEB | MARCH | APRIL | MAY | JUNE     | FY 13  |
|------------|------|-------|-------|-----|-----|---------|-------|-----|-------|-------|-----|----------|--------|
| PLAN (C)*  | *    | 9 *   | 351 * | *   | *   | 1,434 * | 264 * | *   | *     | 668 * | *   | 22,317 * | 25,043 |
| FORCST(C)* | *    | 139 * | 357 * | *   | *   | *       | 50 *  | *   | 232 * | 668 * | *   | 25,679 * | 27,125 |
| ACTUAL(C)* | *    | 139 * | 357 * | *   | *   | *       | 50 *  | *   | *     | *     | *   | *        | 545    |
| PLAN (N)*  | *    | *     | *     | *   | *   | *       | *     | *   | *     | *     | *   | 3,080 *  | 3,080  |
| FORCST(N)* | *    | *     | *     | *   | *   | *       | *     | *   | *     | *     | *   | 3,025 *  | 3,025  |
| ACTUAL(N)* | *    | *     | *     | *   | *   | *       | *     | *   | *     | *     | *   | *        |        |

| MGN PROJECT   |                                      |  |  |                          |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--------------------------------------|--|--|--------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                          |  |  |                          |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 111 PO185-OIL | ONSITE FUEL TRANSPORT TRUCK          |  |  |                          |  |       |      |           |           |           |
|               | EQVH EM 002 EQUIPMENT - VEHICLES     |  |  | EMERGENCY VEHICLES       |  | 386   | 0    | 01/23     |           |           |
| 111 PO185-TOW | FORKLIFTS FOR NYPD AUTO POUNDS       |  |  |                          |  |       |      |           |           |           |
| CO#: A        | EQFN 001 EQUIPMENT AND FURNITURE     |  |  |                          |  | 515   | 0    | 06/22     |           |           |
| 111 PO185-1A  | CANINE VEHICLE                       |  |  |                          |  |       |      |           |           |           |
|               | EQFN ED 004 EQUIPMENT AND FURNITURE  |  |  | COMPUTERS AND PERIPHERAL |  | 193   | 0    | 06/20     |           |           |
| CO#: A        | EQFN ED 004 EQUIPMENT AND FURNITURE  |  |  | COMPUTERS AND PERIPHERAL |  | 171   | 0    | 06/21     |           |           |
| 111 PO185-1B  | 12 PASSENGER VANS                    |  |  |                          |  |       |      |           |           |           |
|               | EQFN ED 001 EQUIPMENT AND FURNITURE  |  |  | COMPUTERS AND PERIPHERAL |  | 120   | 0    | 06/13     |           |           |
| CO#: A        | EQFN ED 001 EQUIPMENT AND FURNITURE  |  |  | COMPUTERS AND PERIPHERAL |  | 3,266 | 0    | 06/13     |           |           |
|               | EQFN ED 002 EQUIPMENT AND FURNITURE  |  |  | COMPUTERS AND PERIPHERAL |  | 3,386 | 0    | 06/14     |           |           |
|               | EQFN ED 003 EQUIPMENT AND FURNITURE  |  |  | COMPUTERS AND PERIPHERAL |  | 3,386 | 0    | 06/15     |           |           |
|               | EQFN ED 004 EQUIPMENT AND FURNITURE  |  |  | COMPUTERS AND PERIPHERAL |  | 3,442 | 0    | 06/16     |           |           |
|               | EQFN ED 005 EQUIPMENT AND FURNITURE  |  |  | COMPUTERS AND PERIPHERAL |  | 3,386 | 0    | 06/17     |           |           |
|               | EQFN ED 006 EQUIPMENT AND FURNITURE  |  |  | COMPUTERS AND PERIPHERAL |  | 3,386 | 0    | 06/18     |           |           |
|               | EQFN ED 007 EQUIPMENT AND FURNITURE  |  |  | COMPUTERS AND PERIPHERAL |  | 3,386 | 0    | 06/19     |           |           |
|               | EQFN ED 008 EQUIPMENT AND FURNITURE  |  |  | COMPUTERS AND PERIPHERAL |  | 3,506 | 0    | 06/20     |           |           |
|               | EQFN ED 009 EQUIPMENT AND FURNITURE  |  |  | COMPUTERS AND PERIPHERAL |  | 3,394 | 0    | 06/21     |           |           |
| 111 PO185-10A | CAT CAR                              |  |  |                          |  |       |      |           |           |           |
|               | EQVH AU 007 EQUIPMENT - VEHICLES     |  |  | AUTOMOBILES              |  | 424   | 0    | 09/19     |           |           |
| 111 PO185-10C | PHOTO OBSERVATION TRCK               |  |  |                          |  |       |      |           |           |           |
|               | EQVH TK 002 EQUIPMENT - VEHICLES     |  |  | TRUCKS                   |  | 568   | 0    | 03/20     |           |           |
| 111 PO185-11B | TEMP HEADQUART VEH-SM                |  |  |                          |  |       |      |           |           |           |
|               | EQVH 009 EQUIPMENT - VEHICLES        |  |  |                          |  | 344   | 0    | 06/17     |           |           |
| 111 PO185-11D | TEMPORARY HEADQUARTERS VEHICLE-LARGE |  |  |                          |  |       |      |           |           |           |
|               | EQVH EM 003 EQUIPMENT - VEHICLES     |  |  | EMERGENCY VEHICLES       |  | 785   | 0    | 09/17     |           |           |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                                    |                    |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|------------------------------------|--------------------|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                        |                    |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 111 PO185-11E | COMMAND POST                       |                    |  |       |      |           |           |           |     |
|               | EQVH EM 002 EQUIPMENT - VEHICLES   | EMERGENCY VEHICLES |  | 430   | 0    | 06/13     |           |           |     |
| CO#: A        | EQVH EM 002 EQUIPMENT - VEHICLES   | EMERGENCY VEHICLES |  | 630   | 0    | 07/13     |           |           |     |
|               | EQVH EM 006 EQUIPMENT - VEHICLES   | EMERGENCY VEHICLES |  | 240   | 0    | 06/17     |           |           |     |
| 111 PO185-11F | THV TRAILER SMALL                  |                    |  |       |      |           |           |           |     |
|               | EQVH EM 002 EQUIPMENT - VEHICLES   | EMERGENCY VEHICLES |  | 108   | 0    | 06/21     |           |           |     |
| 111 PO185-11J | LARGE TOTAL CONTAINMENT VESSEL AND | FORD VEHICLE       |  |       |      |           |           |           |     |
|               | EQVH EM 002 EQUIPMENT - VEHICLES   | EMERGENCY VEHICLES |  | 345   | 0    | 06/20     |           |           |     |
| 111 PO185-12  | REMOTE MOBILE INVESTIGATOR VEHICLE |                    |  |       |      |           |           |           |     |
|               | EQVH EM 004 EQUIPMENT - VEHICLES   | EMERGENCY VEHICLES |  | 232   | 0    | 12/12     |           |           |     |
|               | EQVH EM 007 EQUIPMENT - VEHICLES   | EMERGENCY VEHICLES |  | 278   | 0    | 06/22     |           |           |     |
| 111 PO185-12B | ESU TRUCK                          |                    |  |       |      |           |           |           |     |
| CO#: B        | EQVH EM 007 EQUIPMENT - VEHICLES   | EMERGENCY VEHICLES |  | 58    | 0    | 06/13     |           |           |     |
| CO#: BB       | EQVH EM 007 EQUIPMENT - VEHICLES   | EMERGENCY VEHICLES |  | 3     | 0    | 08/12     |           |           |     |
|               | EQVH EM 008 EQUIPMENT - VEHICLES   | EMERGENCY VEHICLES |  | 850   | 0    | 06/13     |           |           |     |
| CO#: A        | EQVH EM 009 EQUIPMENT - VEHICLES   | EMERGENCY VEHICLES |  | 1,561 | 0    | 06/14     |           |           |     |
|               | EQVH EM 017 EQUIPMENT - VEHICLES   | EMERGENCY VEHICLES |  | 6,000 | 0    | 06/22     |           |           |     |
| 111 PO185-13A | HIGH CUBE VAN                      |                    |  |       |      |           |           |           |     |
|               | EQVH VN 002 EQUIPMENT - VEHICLES   | VANS               |  | 50    | 0    | 06/13     |           |           |     |
| 111 PO185-13C | VAN BODY TRUCK                     |                    |  |       |      |           |           |           |     |
| CO#: B        | EQVH VN 006 EQUIPMENT - VEHICLES   | VANS               |  | 253   | 0    | 12/12     |           |           |     |
| CO#: A        | EQVH VN 007 EQUIPMENT - VEHICLES   | VANS               |  | 430   | 0    | 06/14     |           |           |     |
| 111 PO185-14A | ESU (HELP) TRUCKS                  |                    |  |       |      |           |           |           |     |
| CO#: B        | EQVH EM 005 EQUIPMENT - VEHICLES   | EMERGENCY VEHICLES |  | 1,022 | 0    | 03/20     |           |           |     |
| CO#: B        | EQVH EM 006 EQUIPMENT - VEHICLES   | EMERGENCY VEHICLES |  | 157   | 0    | 03/21     |           |           |     |
| 111 PO185-15C | 18' RACK CREW CAB                  |                    |  |       |      |           |           |           |     |
|               | EQVH TK 005 EQUIPMENT - VEHICLES   | TRUCKS             |  | 949   | 0    | 12/12     |           |           |     |
| CO#: A        | EQVH TK 005 EQUIPMENT - VEHICLES   | TRUCKS             |  | 51    | 0    | 09/12     |           |           |     |
|               | EQVH TK 007 EQUIPMENT - VEHICLES   | TRUCKS             |  | 200   | 0    | 01/13     |           |           |     |
| CO#: A        | EQVH TK 007 EQUIPMENT - VEHICLES   | TRUCKS             |  | 64    | 0    | 01/13     |           |           |     |
|               | EQVH TK 008 EQUIPMENT - VEHICLES   | TRUCKS             |  | 680   | 0    | 06/15     |           |           |     |
|               | EQVH TK 009 EQUIPMENT - VEHICLES   | TRUCKS             |  | 1,187 | 0    | 06/13     |           |           |     |
|               | EQVH TK 010 EQUIPMENT - VEHICLES   | TRUCKS             |  | 949   | 0    | 06/13     |           |           |     |
|               | EQVH TK 011 EQUIPMENT - VEHICLES   | TRUCKS             |  | 403   | 0    | 03/21     |           |           |     |
| 111 PO185-16  | 6 HORSE VANS / TRAILERS            |                    |  |       |      |           |           |           |     |
|               | EQVH VN 003 EQUIPMENT - VEHICLES   | VANS               |  | 240   | 0    | 06/13     |           |           |     |
|               | EQVH VN 004 EQUIPMENT - VEHICLES   | VANS               |  | 478   | 0    | 10/13     |           |           |     |
| 111 PO185-18C | MEDIUM TOW TRUCKS                  |                    |  |       |      |           |           |           |     |
|               | EQVH TK 016 EQUIPMENT - VEHICLES   | TRUCKS             |  | 1,157 | 0    | 06/13     |           |           |     |
|               | EQVH TK 017 EQUIPMENT - VEHICLES   | TRUCKS             |  | 1,821 | 0    | 06/15     |           |           |     |
|               | EQVH TK 019 EQUIPMENT - VEHICLES   | TRUCKS             |  | 862   | 0    | 06/13     |           |           |     |
|               | EQVH TK 020 EQUIPMENT - VEHICLES   | TRUCKS             |  | 800   | 0    | 06/20     |           |           |     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                    |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|--------------------|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                                     |                    |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 111 PO185-18E | 30 TON TOW TRUCK                                |                    |  |       |      |           |           |           |     |
|               | EQVH TK 002 EQUIPMENT - VEHICLES                | TRUCKS             |  | 322   | 0    | 06/21     |           |           |     |
| CO#: A        | EQVH TK 003 EQUIPMENT - VEHICLES                | TRUCKS             |  | 485   | 0    | 06/14     |           |           |     |
| 111 PO185-19C | PATROL WAGONS                                   |                    |  |       |      |           |           |           |     |
|               | EQVH TK 013 EQUIPMENT - VEHICLES                | TRUCKS             |  | 1,161 | 0    | 06/15     |           |           |     |
|               | EQVH TK 018 EQUIPMENT - VEHICLES                | TRUCKS             |  | 284   | 0    | 06/14     |           |           |     |
|               | EQVH TK 020 EQUIPMENT - VEHICLES                | TRUCKS             |  | 800   | 0    | 04/19     |           |           |     |
|               | EQVH TK 021 EQUIPMENT - VEHICLES                | TRUCKS             |  | 1,517 | 0    | 04/22     |           |           |     |
| 111 PO185-20C | RAMP BODY TRUCK 2 CAR CARRIER                   |                    |  |       |      |           |           |           |     |
| CO#: A        | EQVH TK 013 EQUIPMENT - VEHICLES                | TRUCKS             |  | 115   | 0    | 06/14     |           |           |     |
|               | EQVH TK 014 EQUIPMENT - VEHICLES                | TRUCKS             |  | 408   | 0    | 06/22     |           |           |     |
| 111 PO185-23  | AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU |                    |  |       |      |           |           |           |     |
| CO#: TU       | EQVH EM 006 EQUIPMENT - VEHICLES                | EMERGENCY VEHICLES |  | 612   | 0    | 02/14     |           |           |     |
|               | EQVH 007 EQUIPMENT - VEHICLES                   |                    |  | 249   | 0    | 02/18     |           |           |     |
|               | EQVH 008 EQUIPMENT - VEHICLES                   |                    |  | 169   | 0    | 02/19     |           |           |     |
| 111 PO185-29  | UTILITY TRUCK                                   |                    |  |       |      |           |           |           |     |
|               | EQVH TK 011 EQUIPMENT - VEHICLES                | TRUCKS             |  | 668   | 0    | 04/13     |           |           |     |
| 111 PO185-3C  | HI LO (SMALL)                                   |                    |  |       |      |           |           |           |     |
| CO#: BM       | EQVH TK 013 EQUIPMENT - VEHICLES                | TRUCKS             |  | 204   | 0    | 10/16     |           |           |     |
| 111 PO185-3E  | HIGH-LO MEDIUM                                  |                    |  |       |      |           |           |           |     |
|               | EQVH TK 009 EQUIPMENT - VEHICLES                | TRUCKS             |  | 16    | 0    | 06/14     |           |           |     |
| 111 PO185-3G  | SKID STEER MACHINES                             |                    |  |       |      |           |           |           |     |
|               | EQVH TK 001 EQUIPMENT - VEHICLES                | TRUCKS             |  | 300   | 0    | 09/12     |           |           |     |
| 111 PO185-31A | DUMP TRUCK                                      |                    |  |       |      |           |           |           |     |
|               | EQVH TK 006 EQUIPMENT - VEHICLES                | TRUCKS             |  | 325   | 0    | 06/21     |           |           |     |
| 111 PO185-32  | TRACTOR TRUCK                                   |                    |  |       |      |           |           |           |     |
|               | EQVH TK 011 EQUIPMENT - VEHICLES                | TRUCKS             |  | 212   | 0    | 06/14     |           |           |     |
|               | EQVH TK 012 EQUIPMENT - VEHICLES                | TRUCKS             |  | 166   | 0    | 06/15     |           |           |     |
|               | EQVH TK 013 EQUIPMENT - VEHICLES                | TRUCKS             |  | 167   | 0    | 06/16     |           |           |     |
|               | EQVH TK 014 EQUIPMENT - VEHICLES                | TRUCKS             |  | 227   | 0    | 06/17     |           |           |     |
| 111 PO185-33A | FUEL TANKER TRUCK                               |                    |  |       |      |           |           |           |     |
|               | EQVH TK 008 EQUIPMENT - VEHICLES                | TRUCKS             |  | 464   | 0    | 06/14     |           |           |     |
| CO#: A        | EQVH TK 008 EQUIPMENT - VEHICLES                | TRUCKS             |  | 153   | 0    | 06/13     |           |           |     |
|               | EQVH TK 009 EQUIPMENT - VEHICLES                | TRUCKS             |  | 61    | 0    | 06/14     |           |           |     |
| CO#: A        | EQVH TK 009 EQUIPMENT - VEHICLES                | TRUCKS             |  | 20    | 0    | 06/14     |           |           |     |
| 111 PO185-34  | GENERATOR TRUCK                                 |                    |  |       |      |           |           |           |     |
|               | EQVH TK 006 EQUIPMENT - VEHICLES                | TRUCKS             |  | 200   | 0    | 10/13     |           |           |     |
| CO#: A        | EQVH TK 006 EQUIPMENT - VEHICLES                | TRUCKS             |  | 300   | 0    | 10/13     |           |           |     |
| 111 PO185-36  | 41 PASSENGER BUS                                |                    |  |       |      |           |           |           |     |
|               | EQVH BU 015 EQUIPMENT - VEHICLES                | BUSES              |  | 1,518 | 0    | 06/13     |           |           |     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  |  | CITY<br>COST                            | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|--|--|---|-----------------------|---|----------------------|--------------------|-----|
| 111 PO185-37             | RACK CRANE TRUCK<br>EQVH TK 004 EQUIPMENT - VEHICLES   | TRUCKS   | 151                                     | 0                     | 06/19                                     |                      |                    |     |
| 111 PO185-39             | HAZMAT TRUCK<br>EQVH TK 004 EQUIPMENT - VEHICLES   | TRUCKS   | 187                                     | 0                     | 06/13                                     |                      |                    |     |
| 111 PO185-4A             | 10' RACK VEHICLE<br>EQVH VN 004 EQUIPMENT - VEHICLES   | VANS   | 113                                     | 0                     | 06/16                                     |                      |                    |     |
| 111 PO185-40             | SCUBA<br>EQVH TK 005 EQUIPMENT - VEHICLES  | TRUCKS   | 360                                     | 0                     | 06/21                                     |                      |                    |     |
| 111 PO185-41             | 10 TON TOW TRUCKS<br>EQVH TK 008 EQUIPMENT - VEHICLES<br>EQVH 010 EQUIPMENT - VEHICLES   | TRUCKS   | 600<br>773                              | 0<br>0                | 06/13<br>06/21                            |                      |                    |     |
| 111 PO185-42             | FRONT END LOADERS<br>EQVH TK 004 EQUIPMENT - VEHICLES<br>EQVH TK 006 EQUIPMENT - VEHICLES  | TRUCKS<br>TRUCKS                               | 312<br>331                              | 0<br>0                | 06/15<br>06/18                            |                      |                    |     |
| 111 PO185-45             | TRUCK W/PLOW & TA TRUCK<br>CO#: A EQVH TK 005 EQUIPMENT - VEHICLES   | TRUCKS   | 115                                     | 0                     | 06/20                                     |                      |                    |     |
| 111 PO185-48             | PARCEL DELIVERY VAN<br>EQVH VN 005 EQUIPMENT - VEHICLES<br>CO#: A EQVH VN 005 EQUIPMENT - VEHICLES<br>CO#: B EQVH VN 005 EQUIPMENT - VEHICLES<br>EQVH VN 007 EQUIPMENT - VEHICLES<br>EQVH VN 009 EQUIPMENT - VEHICLES                                      | VANS<br>VANS<br>VANS<br>VANS<br>VANS           | 57<br>32<br>114<br>268<br>277           | 0<br>0<br>0<br>0<br>0 | 06/14<br>06/14<br>06/17<br>06/14<br>01/21 |                      |                    |     |
| 111 PO185-49             | SHOP SWEEPER<br>EQVH TK 004 EQUIPMENT - VEHICLES<br>CO#: A EQVH TK 004 EQUIPMENT - VEHICLES<br>EQVH TK 006 EQUIPMENT - VEHICLES  | TRUCKS<br>TRUCKS<br>TRUCKS                     | 52<br>56<br>86                          | 0<br>0<br>0           | 06/13<br>06/14<br>06/16                   |                      |                    |     |
| 111 PO185-53B            | INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.<br>EQVH EM 002 EQUIPMENT - VEHICLES  | EMERGENCY VEHICLES                             | 136                                     | 0                     | 06/21                                     |                      |                    |     |
| 111 PO185-53D            | Investigative Response Vehicle - Detectives Bureau<br>CO#: A EQVH EM 001 EQUIPMENT - VEHICLES  | EMERGENCY VEHICLES                             | 6                                       | 0                     | 08/12                                     |                      |                    |     |
| 111 PO185-6C             | 2 HORSE TRAILER PULLERS<br>CO#: B EQVH TK 008 EQUIPMENT - VEHICLES<br>EQVH TK 010 EQUIPMENT - VEHICLES<br>EQVH TK 011 EQUIPMENT - VEHICLES<br>EQVH TK 012 EQUIPMENT - VEHICLES   | TRUCKS<br>TRUCKS<br>TRUCKS<br>TRUCKS           | 154<br>483<br>474<br>559                | 0<br>0<br>0<br>0      | 06/14<br>06/16<br>06/15<br>06/22          |                      |                    |     |
| 111 PO185-64             | MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)<br>EQVH TK 007 EQUIPMENT - VEHICLES<br>EQVH TK 009 EQUIPMENT - VEHICLES<br>CO#: A EQVH TK 009 EQUIPMENT - VEHICLES<br>EQVH TK 011 EQUIPMENT - VEHICLES<br>CO#: A EQVH TK 011 EQUIPMENT - VEHICLES | TRUCKS<br>TRUCKS<br>TRUCKS<br>TRUCKS<br>TRUCKS | 5,009<br>4,602<br>196<br>9,760<br>1,917 | 0<br>0<br>0<br>0<br>0 | 06/13<br>06/13<br>06/14<br>06/18<br>06/18 |                      |                    |     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  |                    | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|--|--------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
|                          | EQVH TK 012 EQUIPMENT - VEHICLES                             | TRUCKS             | 12,713       | 0          | 06/23             |                      |                    |     |
| 111 PO185TARU<br>CO#: A  | TARU RESPONSE VEHICLE<br>EQVH EM 001 EQUIPMENT - VEHICLES    | EMERGENCY VEHICLES | 158          | 0          | 06/14             |                      |                    |     |
| 111 SANDVEH              | Replacement of Capital Vehicles (Damaged by Hurricane Sandy) |                    |              |            |                   |                      |                    |     |
|                          | EQVH EM 001 EQUIPMENT - VEHICLES                             | EMERGENCY VEHICLES | 4,107        | 3,080      | 06/13             |                      |                    |     |
|                          | EQVH EM 002 EQUIPMENT - VEHICLES                             | EMERGENCY VEHICLES | 3,080-       | 0          | 06/13             |                      |                    |     |

-----

| BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE |   |       |                        |       |   |                   |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|--|---|-------|------------------------|-------|---|-------------------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 02/28/13  |   |       | \$6,230,123.35 (CITY)  |       |   | \$0.00 (NON-CITY) |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:  |   |       | \$394,906.22 (CITY)    |       |   | \$0.00 (NON-CITY) |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:  |   |       | \$40,771,066.43 (CITY) |       |   | \$0.00 (NON-CITY) |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|  | * | FY 14 | *                      | FY 15 | * | FY 16             | * | FY 17 | * | FY 14           | * | FY 15 | * | FY 16 | * | FY 17 | * |       |   |
| EXECUTIVE (C)*   |   | 1,992 | *                      | 1,779 | * | 2,651             | * | 1,107 | * | (C)*            |   | 6,475 | * | 1,779 | * | 2,651 | * | 1,107 | * |
| APPROPRIATIONS   |   |       |                        |       |   |                   |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*   |   | *     |                        | *     |   | *                 |   | *     |   | (N)*            |   | *     |   | *     |   | *     |   | *     |   |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
| PLAN (C)*  | *       | *   | *    | 120 | *   | 2   | *   | 39  | *     | *     | 44  | *    | 358   |
| FORCST(C)* | *       | *   | *    | *   | *   | 116 | *   | 39  | *     | *     | 44  | *    | 358   |
| ACTUAL(C)* | *       | *   | *    | *   | *   | 116 | *   | 39  | *     | *     | *   | *    | 155   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  |  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|--|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 111 PO-D187C<br>CO#: A   | VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT<br>EQFN 001 EQUIPMENT AND FURNITURE                                    |  | 2            | 0          | 10/12             |                      |                    |     |
| 111 PO187-FIP<br>CO#: D  | FORENSIC IMAGE PROCESSING SYSTEM<br>EQFN LB 005 EQUIPMENT AND FURNITURE<br>EQFN LB 007 EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP<br>LABORATORY AND TEST EQUIP | 153<br>128   | 0<br>0     | 06/19<br>01/14    |                      |                    |     |
| 111 PO187-IAB            | IAB--PHOTO PRINTER/PROCESSOR<br>EQFN 003 EQUIPMENT AND FURNITURE<br>EQFN 004 EQUIPMENT AND FURNITURE           |  | 173<br>114   | 0<br>0     | 01/14<br>06/20    |                      |                    |     |
| 111 PO187-MT0            | DECAL AND SIGN MANUFACTURING EQUIPMENT<br>EQFN PE 008 EQUIPMENT AND FURNITURE                                  | POWER EQUIPMENT  | 80           | 0          | 03/20             |                      |                    |     |
| 111 PO187-MT4            | FRAME STRAIGHTENER<br>EQFN PE 007 EQUIPMENT AND FURNITURE  | POWER EQUIPMENT  | 167          | 0          | 10/15             |                      |                    |     |
| 111 PO187-MT8            | FRONT END ALIGNMENT KITS<br>EQFN PE 008 EQUIPMENT AND FURNITURE  | POWER EQUIPMENT  | 150          | 0          | 09/15             |                      |                    |     |
| 111 PO187-PC8            | MODULAR SHELVING-KINGSLAND AVE WAREHOUSE<br>EQFN BD 003 EQUIPMENT AND FURNITURE                                | ORIGINAL FURNISHINGS (BED                              | 117          | 0          | 06/14             |                      |                    |     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE      | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|---------------------------|--------------------|------------------|
| 111 PO187-PC9            | SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES |              |            |                   |                           |                    |                  |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                             | 293          | 0          | 06/15             |                           |                    |                  |
| 111 PO187-PH2            | CUSTOM DIGITAL ENLARGEMENT SYSTEM                       |              |            |                   |                           |                    |                  |
| EQFN                     | PH 002 EQUIPMENT AND FURNITURE                          | 97           | 0          | 02/15             | PHOTOGRAPHIC EQUIPMENT    |                    |                  |
| 111 PO187-PH3            | FILM PROCESSOR  |              |            |                   |                           |                    |                  |
| EQFN                     | DP 002 EQUIPMENT AND FURNITURE                          | 73           | 0          | 06/14             | PRINTING/DUPLICATING      |                    |                  |
| 111 PO187-PH5            | MINI LAB ENLARGEMENT STATION                            |              |            |                   |                           |                    |                  |
| EQFN                     | PH 002 EQUIPMENT AND FURNITURE                          | 397          | 0          | 03/16             | PHOTOGRAPHIC EQUIPMENT    |                    |                  |
| 111 PO187-PH6            | GENERAL ACCESS MINI LAB                                 |              |            |                   |                           |                    |                  |
| EQFN                     | PH 002 EQUIPMENT AND FURNITURE                          | 242          | 0          | 06/14             | PHOTOGRAPHIC EQUIPMENT    |                    |                  |
| EQFN                     | PH 003 EQUIPMENT AND FURNITURE                          | 269          | 0          | 02/19             | PHOTOGRAPHIC EQUIPMENT    |                    |                  |
| 111 PO187-PH7            | NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM              |              |            |                   |                           |                    |                  |
| EQFN                     | FF 001 EQUIPMENT AND FURNITURE                          | 250          | 0          | 06/14             | OFFICE FURNITURE          |                    |                  |
| 111 PO187-PL4            | FOURIER TRANSFORM INFRARED MICROSPECTROMETER            |              |            |                   |                           |                    |                  |
| EQFN                     | LB 006 EQUIPMENT AND FURNITURE                          | 358          | 0          | 06/15             | LABORATORY AND TEST EQUIP |                    |                  |
| EQFN                     | LB 007 EQUIPMENT AND FURNITURE                          | 270          | 0          | 10/17             | LABORATORY AND TEST EQUIP |                    |                  |
| 111 PO187-PR3            | MBO FOLDER 26" X 50"                                    |              |            |                   |                           |                    |                  |
| EQFN                     | DP 003 EQUIPMENT AND FURNITURE                          | 100          | 0          | 06/21             | PRINTING/DUPLICATING      |                    |                  |
| 111 PO187-PR4            | HALM JPWOD SINGLE COLOR JET PRESS                       |              |            |                   |                           |                    |                  |
| EQFN                     | DP 003 EQUIPMENT AND FURNITURE                          | 121          | 0          | 06/23             | PRINTING/DUPLICATING      |                    |                  |
| 111 PO187-PR7            | DOCUTECH DOCUMENT IMAGING SYSTEM                        |              |            |                   |                           |                    |                  |
| CO#: B                   | EQFN DP 005 EQUIPMENT AND FURNITURE                     | 82           | 0          | 10/12             | PRINTING/DUPLICATING      |                    |                  |
| EQFN                     | DP 006 EQUIPMENT AND FURNITURE                          | 975          | 0          | 01/18             | PRINTING/DUPLICATING      |                    |                  |
| 111 PO187-PR8            | HIGH SPEED SNAPOUT FORMS ROLL COLLATOR                  |              |            |                   |                           |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                             | 600          | 0          | 01/20             |                           |                    |                  |
| 111 PO187-VCM            | FIREARMS COMPARISON MICROSCOPE                          |              |            |                   |                           |                    |                  |
| CO#: A                   | EQFN 002 EQUIPMENT AND FURNITURE                        | 116          | 0          | 06/14             |                           |                    |                  |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                             | 89           | 0          | 06/17             |                           |                    |                  |
| CO#: A                   | EQFN 003 EQUIPMENT AND FURNITURE                        | 500          | 0          | 01/16             |                           |                    |                  |
| CO#: B                   | EQFN 003 EQUIPMENT AND FURNITURE                        | 500          | 0          | 01/21             |                           |                    |                  |
| 111 PO187-VSC            | VIDEO SPECTRAL COMPARATOR                               |              |            |                   |                           |                    |                  |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                             | 74           | 0          | 09/13             |                           |                    |                  |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                             | 89           | 0          | 03/19             |                           |                    |                  |
| 111 PO187-VSM            | CRIM COMPARISON MICROSCOPE                              |              |            |                   |                           |                    |                  |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                             | 105          | 0          | 02/14             |                           |                    |                  |
| EQFN                     | 005 EQUIPMENT AND FURNITURE                             | 51           | 0          | 02/14             |                           |                    |                  |
| EQFN                     | 006 EQUIPMENT AND FURNITURE                             | 187          | 0          | 03/19             |                           |                    |                  |
| 111 PO187-XRD            | X-RAY DIFFRACTOMETER                                    |              |            |                   |                           |                    |                  |
| CO#: A                   | EQFN LB 002 EQUIPMENT AND FURNITURE                     | 101          | 0          | 06/14             | LABORATORY AND TEST EQUIP |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|---------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  |                           | COST | COST | COMM DATE | MILESTONE | START END |
|               | EQFN LB 004 EQUIPMENT AND FURNITURE                    |  | LABORATORY AND TEST EQUIP | 212  | 0    | 06/16     |           |           |
|               | EQFN LB 005 EQUIPMENT AND FURNITURE                    |  | LABORATORY AND TEST EQUIP | 409  | 0    | 03/21     |           |           |
| 111 PO187-XRF | X-RAY FLUORESCENCE SPECTROMETER                        |  |                           |      |      |           |           |           |
|               | EQFN 004 EQUIPMENT AND FURNITURE                       |  |                           | 215  | 0    | 06/17     |           |           |
| CO#: A        | EQFN 004 EQUIPMENT AND FURNITURE                       |  |                           | 174  | 0    | 06/23     |           |           |
| 111 PO187-1   | DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM |  |                           |      |      |           |           |           |
|               | EQFN PH 003 EQUIPMENT AND FURNITURE                    |  | PHOTOGRAPHIC EQUIPMENT    | 54   | 0    | 06/14     |           |           |
|               | EQFN PH 004 EQUIPMENT AND FURNITURE                    |  | PHOTOGRAPHIC EQUIPMENT    | 60   | 0    | 06/19     |           |           |
| 111 PO187-20B | READERS PRINTERS                                       |  |                           |      |      |           |           |           |
|               | EQFN ED 013 EQUIPMENT AND FURNITURE                    |  | COMPUTERS AND PERIPHERAL  | 102  | 0    | 06/14     |           |           |
|               | EQFN ED 014 EQUIPMENT AND FURNITURE                    |  | COMPUTERS AND PERIPHERAL  | 108  | 0    | 09/17     |           |           |
| 111 PO187-25  | OCCB PHOTO   |  |                           |      |      |           |           |           |
|               | EQFN PH 006 EQUIPMENT AND FURNITURE                    |  | PHOTOGRAPHIC EQUIPMENT    | 234  | 0    | 09/15     |           |           |
| 111 PO187-32  | COMPUTERIZED RECORDS ARCHIVING SYSTEM                  |  |                           |      |      |           |           |           |
|               | EQFN LB 003 EQUIPMENT AND FURNITURE                    |  | LABORATORY AND TEST EQUIP | 426  | 0    | 06/14     |           |           |
|               | EQFN LB 004 EQUIPMENT AND FURNITURE                    |  | LABORATORY AND TEST EQUIP | 96   | 0    | 04/19     |           |           |
| 111 PO187-36  | HASHIMOTO 2 COLOR PERFECTOR PRESS                      |  |                           |      |      |           |           |           |
|               | EQFN DP 003 EQUIPMENT AND FURNITURE                    |  | PRINTING/DUPLICATING      | 500  | 0    | 09/19     |           |           |
| 111 PO187-36C | APOLLO OFFSET PRINTING PRESS                           |  |                           |      |      |           |           |           |
|               | EQFN DP 001 EQUIPMENT AND FURNITURE                    |  | PRINTING/DUPLICATING      | 418  | 0    | 09/14     |           |           |
| 111 PO187-43  | DIGITAL IMAGING SYSTEM                                 |  |                           |      |      |           |           |           |
|               | EQFN PH 003 EQUIPMENT AND FURNITURE                    |  | PHOTOGRAPHIC EQUIPMENT    | 357  | 0    | 01/14     |           |           |
|               | EQFN PH 004 EQUIPMENT AND FURNITURE                    |  | PHOTOGRAPHIC EQUIPMENT    | 555  | 0    | 02/21     |           |           |
| 111 PO187-5   | HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK    |  |                           |      |      |           |           |           |
|               | EQFN ED 002 EQUIPMENT AND FURNITURE                    |  | COMPUTERS AND PERIPHERAL  | 191  | 0    | 06/14     |           |           |
| 111 PO187-6   | CENTRAL MONITORING SYSTEM                              |  |                           |      |      |           |           |           |
| CO#: B1       | EQFN ED 001 EQUIPMENT AND FURNITURE                    |  | COMPUTERS AND PERIPHERAL  | 22   | 0    | 06/20     |           |           |
| 111 PO187-60  | COMPARISON MICROSCOPE                                  |  |                           |      |      |           |           |           |
|               | EQFN LB 007 EQUIPMENT AND FURNITURE                    |  | LABORATORY AND TEST EQUIP | 78   | 0    | 06/14     |           |           |
|               | EQFN LB 008 EQUIPMENT AND FURNITURE                    |  | LABORATORY AND TEST EQUIP | 94   | 0    | 06/14     |           |           |
|               | EQFN LB 011 EQUIPMENT AND FURNITURE                    |  | LABORATORY AND TEST EQUIP | 48   | 0    | 06/14     |           |           |
|               | EQFN LB 014 EQUIPMENT AND FURNITURE                    |  | LABORATORY AND TEST EQUIP | 145  | 0    | 06/18     |           |           |
| 111 PO187-65  | ROTARY HIGH TECH MICROFILM                             |  |                           |      |      |           |           |           |
|               | EQFN PH 007 EQUIPMENT AND FURNITURE                    |  | PHOTOGRAPHIC EQUIPMENT    | 102  | 0    | 06/13     |           |           |
|               | EQFN PH 008 EQUIPMENT AND FURNITURE                    |  | PHOTOGRAPHIC EQUIPMENT    | 71   | 0    | 10/15     |           |           |
| 111 PO187-66  | 37" PREFECTOR PRESS                                    |  |                           |      |      |           |           |           |
|               | EQFN 001 EQUIPMENT AND FURNITURE                       |  |                           | 600  | 0    | 02/14     |           |           |
| CO#: A        | EQFN 001 EQUIPMENT AND FURNITURE                       |  |                           | 42   | 0    | 02/14     |           |           |
| 111 PO187-76  | PISTOL LICENSE FILING SYSTEM                           |  |                           |      |      |           |           |           |
|               | EQFN 003 EQUIPMENT AND FURNITURE                       |  |                           | 353  | 0    | 10/15     |           |           |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                       | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 PO187-77             | PISTOL PERMIT AND LONG GUN ID CARD SYSTEM         |              |            |                   |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                       | 129          | 0          | 11/15             |                      |                    |                  |
| 111 PO187-8              | DELTA CRASH BARRIERS                              |              |            |                   |                      |                    |                  |
| EQFN SR 001              | EQUIPMENT AND FURNITURE SECURITY SYSTEMS          | 252          | 0          | 06/14             |                      |                    |                  |
| 111 PO187-8C             | FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS      |              |            |                   |                      |                    |                  |
| EQFN LB 010              | EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 97           | 0          | 06/14             |                      |                    |                  |
| EQFN LB 011              | EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 51           | 0          | 06/14             |                      |                    |                  |
| EQFN LB 013              | EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 97           | 0          | 03/19             |                      |                    |                  |
| 111 PO187CALE            | CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU        |              |            |                   |                      |                    |                  |
| CO#: A EQFN              | 002 EQUIPMENT AND FURNITURE                       | 4            | 0          | 12/12             |                      |                    |                  |
| 111 PO187CEMS            | CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER       |              |            |                   |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                       | 201          | 0          | 06/14             |                      |                    |                  |
| 111 PO187GCHA            | GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER         |              |            |                   |                      |                    |                  |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                       | 91           | 0          | 03/14             |                      |                    |                  |
| EQFN                     | 005 EQUIPMENT AND FURNITURE                       | 109          | 0          | 06/19             |                      |                    |                  |
| 111 PO187GCMS            | GAS CHROMATOGRAPH/MASS SPECTROMETERS              |              |            |                   |                      |                    |                  |
| EQFN LB 010              | EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 812          | 0          | 02/19             |                      |                    |                  |
| EQFN LB 013              | EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 665          | 0          | 06/14             |                      |                    |                  |
| EQFN LB 014              | EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 677          | 0          | 01/14             |                      |                    |                  |
| EQFN LB 015              | EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 720          | 0          | 02/17             |                      |                    |                  |
| 111 PO187GC2M            | GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.         |              |            |                   |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                       | 153          | 0          | 03/14             |                      |                    |                  |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                       | 153          | 0          | 06/18             |                      |                    |                  |
| 111 PO187GRIM            | GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM         |              |            |                   |                      |                    |                  |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                       | 83           | 0          | 06/14             |                      |                    |                  |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                       | 100          | 0          | 01/18             |                      |                    |                  |
| 111 PO187ICPM            | INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER      |              |            |                   |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                       | 170          | 0          | 02/14             |                      |                    |                  |
| 111 PO187LCM2            | LIQUID CHROMAT./MASS SPECT.                       |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                       | 250          | 0          | 06/20             |                      |                    |                  |
| CO#: B EQFN              | 006 EQUIPMENT AND FURNITURE                       | 2-           | 0          | 12/12             |                      |                    |                  |
| EQFN                     | 007 EQUIPMENT AND FURNITURE                       | 2            | 0          | 06/13             |                      |                    |                  |
| EQFN                     | 008 EQUIPMENT AND FURNITURE                       | 83           | 0          | 01/17             |                      |                    |                  |
| EQFN                     | 009 EQUIPMENT AND FURNITURE                       | 277          | 0          | 01/15             |                      |                    |                  |
| EQFN                     | 010 EQUIPMENT AND FURNITURE                       | 201          | 0          | 01/18             |                      |                    |                  |
| 111 PO187MSPT            | MICROSPECTROMETER                                 |              |            |                   |                      |                    |                  |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                       | 143          | 0          | 06/14             |                      |                    |                  |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                       | 200          | 0          | 10/17             |                      |                    |                  |
| 111 PO187MT11            | AIR CURTAIN                                       |              |            |                   |                      |                    |                  |
| EQFN PE 002              | EQUIPMENT AND FURNITURE POWER EQUIPMENT           | 113          | 0          | 09/15             |                      |                    |                  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                      | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 PO187PALT            | HANDICAP LIFT FOR PA                             |              |            |                   |                      |                    |                  |
| EQFN                     | 111 EQUIPMENT AND FURNITURE                      | 49           | 0          | 06/13             |                      |                    |                  |
| 111 PO187PGCM            | PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER    |              |            |                   |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                      | 196          | 0          | 04/19             |                      |                    |                  |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                      | 163          | 0          | 09/13             |                      |                    |                  |
| 111 PO187PROJ            | PROJECTORS FOR COMMAND & CONTROL CENTER- WTC     |              |            |                   |                      |                    |                  |
| EQFN                     | 005 EQUIPMENT AND FURNITURE                      | 336          | 0          | 06/15             |                      |                    |                  |
| 111 PO187PR11            | MULLER MARTINI PERFECT BINDER                    |              |            |                   |                      |                    |                  |
| EQFN DP                  | 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING | 90           | 0          | 06/22             |                      |                    |                  |
| 111 PO187PR12            | AUTOMATED SHRINK WRAP SYSTEM                     |              |            |                   |                      |                    |                  |
| EQFN DP                  | 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING | 43           | 0          | 06/23             |                      |                    |                  |
| 111 PO187PR13            | COMPUTER-TO-PLATE SYSTEM                         |              |            |                   |                      |                    |                  |
| CO#: A EQFN DP           | 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING | 200          | 0          | 02/16             |                      |                    |                  |
| 111 PO187PR15            | 13 STAGE STITCHER/FOLDER/COLLATOR                |              |            |                   |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                      | 44           | 0          | 05/13             |                      |                    |                  |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                      | 36           | 0          | 10/12             |                      |                    |                  |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                      | 39           | 0          | 02/13             |                      |                    |                  |
| EQFN                     | 005 EQUIPMENT AND FURNITURE                      | 143          | 0          | 06/23             |                      |                    |                  |
| 111 PO187PR16            | 45" POLAR CUTTER WITH EMC MONITOR                |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                      | 125          | 0          | 06/16             |                      |                    |                  |
| 111 PO187PR19            | MULTI 4610KSICD OFFSET PRESS                     |              |            |                   |                      |                    |                  |
| CO#: A EQFN              | 001 EQUIPMENT AND FURNITURE                      | 70           | 0          | 03/19             |                      |                    |                  |
| 111 PO187RASP            | RAMAN SPECTROMETER                               |              |            |                   |                      |                    |                  |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                      | 50           | 0          | 06/14             |                      |                    |                  |
| EQFN                     | 008 EQUIPMENT AND FURNITURE                      | 317          | 0          | 04/18             |                      |                    |                  |
| 111 PO187RFAS            | RENOVATION OF THE FAS FIRING RANGE               |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                      | 90           | 0          | 06/19             |                      |                    |                  |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                      | 75           | 0          | 06/14             |                      |                    |                  |
| 111 PO187VIST            | HQS VISITOR FAST PASS SYSTEM                     |              |            |                   |                      |                    |                  |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                      | 182          | 0          | 06/14             |                      |                    |                  |
| 850 PO187CT2             | 11 METRO - ACCESS CONTROL/ALARM SYSTEM           |              |            |                   |                      |                    |                  |
| CO#: 03 IFSP             | 012 IFA CONSTRUCTION SUPERVIS                    | 50           | 0          | 06/13             |                      |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-202 FMS #: 056 240 CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$2,346,649.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$53,736.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,652,732.95 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV    | DEC | FY 2013 |     |       | JUNE  | FY 13 |         |
|------------|------|-----|------|-----|--------|-----|---------|-----|-------|-------|-------|---------|
|            |      |     |      |     |        |     | JAN     | FEB | MARCH | APRIL | MAY   |         |
| PLAN (C)*  | *    | *   | *    | *   | 1,188- | *   | *       | *   | *     | *     | *     | 1,188 * |
| FORCST(C)* | *    | *   | *    | *   | 1,188- | *   | *       | *   | *     | *     | *     | 1,188 * |
| ACTUAL(C)* | *    | *   | *    | *   | 1,188- | 165 | *       | *   | *     | *     | *     | 1,023-  |
| PLAN (N)*  | *    | *   | *    | *   | *      | *   | *       | *   | *     | *     | *     | *       |
| FORCST(N)* | *    | *   | *    | *   | *      | *   | *       | *   | *     | *     | *     | *       |
| ACTUAL(N)* | *    | *   | *    | *   | *      | *   | *       | *   | *     | *     | *     | *       |

| MGN PROJECT         |   |                           |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------------|---|---------------------------|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO           | DESCRIPTION   |                           |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 826 PO202-LA        | LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE - |                           |  |  |  |      |      |           |           |           |
| CONS 007            | CONSTRUCTION  |                           |  |  |  | 388- | 0    | 11/12     |           |           |
| CONS 008            | CONSTRUCTION  |                           |  |  |  | 388  | 0    | 06/13     |           |           |
| CONS 009            | CONSTRUCTION  |                           |  |  |  | 800- | 0    | 11/12     |           |           |
| CONS 010            | CONSTRUCTION  |                           |  |  |  | 800  | 0    | 06/13     |           |           |
| CO#: A1 IFSP SU 601 | IFA CONSTRUCTION SUPERVIS                                   | IN-HOUSE SUPERVISION OF C |  |  |  | 50   | 0    | 06/13     |           |           |

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$274,674,337.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$303,397,820.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$408,810,320.69 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG   | SEPT | OCT     | NOV | DEC | FY 2013 |     |       | JUNE  | FY 13 |          |
|------------|------|-------|------|---------|-----|-----|---------|-----|-------|-------|-------|----------|
|            |      |       |      |         |     |     | JAN     | FEB | MARCH | APRIL | MAY   |          |
| PLAN (C)*  | *    | 155 * | *    | *       | *   | *   | *       | *   | *     | *     | *     | 36,410 * |
| FORCST(C)* | *    | 155 * | *    | 7,326 * | *   | *   | *       | *   | *     | *     | *     | 36,565   |
| ACTUAL(C)* | *    | 155 * | *    | 7,326 * | *   | *   | *       | *   | *     | *     | *     | 7,481    |
| PLAN (N)*  | *    | *     | *    | *       | *   | *   | *       | *   | *     | *     | *     | *        |
| FORCST(N)* | *    | *     | *    | *       | *   | *   | *       | *   | *     | *     | *     | *        |
| ACTUAL(N)* | *    | *     | *    | *       | *   | *   | *       | *   | *     | *     | *     | *        |

| MGN PROJECT  |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 850 PO205-PA | CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY |  |  |  |  |       |      |           |           |           |
| DSGN 001     | DESIGN   |  |  |  |  | 596   | 0    | 06/13     |           |           |
| DSGN 003     | DESIGN   |  |  |  |  | 7,326 | 0    | 06/13     |           |           |
| CO#: 03 IFSP | 103 IFA CONSTRUCTION SUPERVIS                          |  |  |  |  | 600   | 0    | 06/13     |           |           |
| DSGN 106     | DESIGN   |  |  |  |  | 65    | 0    | 06/13     |           |           |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT |                             |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|-----------------------------|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                 |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| DSGN        | 116 DESIGN                  |  |  |  | 103   | 0    | 06/13     |           |           |
| CONS        | 118 CONSTRUCTION            |  |  |  | 2,052 | 0    | 06/13     |           |           |
| CONS        | 120 CONSTRUCTION            |  |  |  | 8,232 | 0    | 06/13     |           |           |
| DSGN        | 121 DESIGN                  |  |  |  | 307   | 0    | 06/13     |           |           |
| EQFN        | 124 EQUIPMENT AND FURNITURE |  |  |  | 8,419 | 0    | 06/13     |           |           |
| DSGN        | 125 DESIGN                  |  |  |  | 155   | 0    | 08/12     |           |           |
| DSGN        | 126 DESIGN                  |  |  |  | 9,310 | 0    | 06/13     |           |           |

-----

|   |        |   |       |   |                  |        |                  |                 |            |   |       |   |       |   |       |   |
|---|--------|---|-------|---|------------------|--------|------------------|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER |        |   |       |   |                  |        |                  |                 |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13                                     |        |   |       |   | \$16,081,164.23  | (CITY) | \$157,656,614.87 |                 | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:   |        |   |       |   | \$15,775,955.21  | (CITY) | \$0.00           |                 | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:   |        |   |       |   | \$108,771,350.12 | (CITY) | \$114,868,050.13 |                 | (NON-CITY) |   |       |   |       |   |       |   |
| *   | FY 14  | * | FY 15 | * | FY 16            | *      | FY 17            | *               | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  | 20,000 | * |       | * |                  | *      |                  | (C)*            | 449        | * |       | * |       | * |       | * |
| APPROPRIATIONS  |        |   |       |   |                  |        |                  | COMMITMENT PLAN |            |   |       |   |       |   |       |   |
| (N)*  |        | * |       | * |                  | *      |                  | (N)*            |            | * |       | * |       | * |       | * |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |                                      |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--------------------------------------|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                          |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 056 PO208-CAD | CAD/E911                             |  |  |  |      |      |           |           |           |
| CO#: B EQFN   | 004 EQUIPMENT AND FURNITURE          |  |  |  | 389  | 0    | 04/14     |           |           |
| 056 PO208CDDR | CAD DIGITAL DISPATCH REFRESH PROJECT |  |  |  |      |      |           |           |           |
| CO#: A EQFN   | 001 EQUIPMENT AND FURNITURE          |  |  |  | 60   | 0    | 05/14     |           |           |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 02/28/13 \$6,478,155.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,236,310.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$55,637,464.82 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 14 *       | * FY 15 * | * FY 16 * | * FY 17 * |
|---------------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| EXECUTIVE (C)*      | 1,000     |           |           |           | (C)* 2,829      |           |           |           |
| APPROPRIATIONS (N)* |           |           |           |           |                 |           |           |           |
|                     |           |           |           |           | COMMITMENT PLAN |           |           |           |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |       | FY 13 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
| PLAN (C)*  | *       | *   | 64   | *   | *   | 413 | 104 | *   | 45    | *     | *   | 2,894 | 3,520 |
| FORCST(C)* | *       | *   | 64   | *   | *   | 410 | 104 | *   | 132   | *     | *   | 2,810 | 3,520 |
| ACTUAL(C)* | *       | *   | 64   | *   | *   | 410 | 104 | *   | *     | *     | *   | *     | 578   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |                                    |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|------------------------------------|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                        |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 850 PO223-001 | NEW STATEN ISLAND PRECINCT         |  |  |  |  |       |      |           |           |           |
|               | EQFN 004 EQUIPMENT AND FURNITURE   |  |  |  |  | 539   | 0    | 06/13     |           |           |
| CO#: IT       | EQFN 004 EQUIPMENT AND FURNITURE   |  |  |  |  | 186   | 0    | 12/12     |           |           |
| CO#: R1       | EQFN 004 EQUIPMENT AND FURNITURE   |  |  |  |  | 104   | 0    | 01/13     |           |           |
| CO#: R2       | EQFN 004 EQUIPMENT AND FURNITURE   |  |  |  |  | 45    | 0    | 03/13     |           |           |
| CO#: A4       | IFSP 007 IFA CONSTRUCTION SUPERVIS |  |  |  |  | 400   | 0    | 06/13     |           |           |
| CO#: 1        | CONS 016 CONSTRUCTION              |  |  |  |  | 688   | 0    | 06/13     |           |           |
|               | CONS 017 CONSTRUCTION              |  |  |  |  | 147   | 0    | 06/13     |           |           |
| CO#: RG       | DSGN 017 DESIGN                    |  |  |  |  | 90    | 0    | 06/13     |           |           |
|               | CONS 019 CONSTRUCTION              |  |  |  |  | 41    | 0    | 06/13     |           |           |
| CO#: R3       | CONS 019 CONSTRUCTION              |  |  |  |  | 227   | 0    | 12/12     |           |           |
| CO#: R4       | CONS 019 CONSTRUCTION              |  |  |  |  | 64    | 0    | 09/12     |           |           |
| CO#: 1        | CONS 019 CONSTRUCTION              |  |  |  |  | 401   | 0    | 06/13     |           |           |
|               | CONS 020 CONSTRUCTION              |  |  |  |  | 2,829 | 0    | 06/14     |           |           |
|               | CONS 021 CONSTRUCTION              |  |  |  |  | 526   | 0    | 06/13     |           |           |
| CO#: NN       | CONS 023 CONSTRUCTION              |  |  |  |  | 462   | 0    | 06/13     |           |           |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

|                                   |                         |                             |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 02/28/13 | \$531,632,697.82 (CITY) | \$157,656,625.28 (NON-CITY) |
| CONTRACT LIABILITY:               | \$397,761,019.32 (CITY) | \$.00 (NON-CITY)            |

|             | EXECUTIVE APPROPRIATIONS |          |          |        | COMMITMENT PLAN |          |          |        |
|-------------|--------------------------|----------|----------|--------|-----------------|----------|----------|--------|
|             | FY 14 *                  | FY 15 *  | FY 16 *  | FY 17  | FY 14 *         | FY 15 *  | FY 16 *  | FY 17  |
| CITY(C)     | 246,948 *                | 69,045 * | 47,028 * | 51,735 | 265,938 *       | 69,045 * | 47,028 * | 51,735 |
| NON-CITY(N) | 14,628 *                 | *        | *        |        | 5,142 *         | *        | *        |        |

|       | FY 2013   |            |            |          |            |            |
|-------|-----------|------------|------------|----------|------------|------------|
|       | PLAN (C)  | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | 591 *     | 3,578 *    | 3,578      | 0 *      | 0 *        | 0          |
| AUG   | 501 *     | 631 *      | 630        | 0 *      | 0 *        | 0          |
| SEPT  | 442 *     | 975 *      | 975        | 0 *      | 0 *        | 0          |
| OCT   | 459 *     | 8,529 *    | 8,529      | 0 *      | 0 *        | 0          |
| NOV   | -252 *    | 10,852 *   | 10,852     | 0 *      | 0 *        | 0          |
| DEC   | 30,973 *  | 1,835 *    | 2,001      | 0 *      | 0 *        | 0          |
| JAN   | 12,013 *  | 12,592 *   | 12,592     | 0 *      | 0 *        | 0          |
| FEB   | 3,035 *   | 6,377 *    | 6,376      | 0 *      | 0 *        | 0          |
| MARCH | 8,222 *   | 9,863 *    | 0          | 1,445 *  | 1,429 *    | 0          |
| APRIL | 9,327 *   | 8,060 *    | 0          | 70 *     | 70 *       | 0          |
| MAY   | 3,045 *   | 7,359 *    | 0          | 2,021 *  | 1,973 *    | 0          |
| JUNE  | 137,475 * | 132,799 *  | 0          | 5,950 *  | 5,903 *    | 0          |
| FY 13 | 205,831 * | 203,450 *  | 45,533     | 9,486 *  | 9,375 *    | 0          |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$100,000.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,111,987.73 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 100  | 100   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 100  | 100   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 CCN6IQS | EQFN      | Upgrade of Internet Quorum/IQ System<br>002 EQUIPMENT AND FURNITURE | 100       | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$3,083,117.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,079,882.93 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | 3-* | *    | *   | *   | *   | *       | * | * | *   | 313 | *     | *     | *   | 2,996 | 3,306 |
| FORCST(C)* | *    | 3-* | *    | *   | *   | *   | *       | * | * | *   | 313 | *     | *     | *   | 2,996 | 3,306 |
| ACTUAL(C)* | *    | 3-* | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | 3-    |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 CCN2CHTS  | EQFN         | City Hall - Telecommunications System Upgrade<br>001 EQUIPMENT AND FURNITURE | 374       | 0       | 06/13          |                   |                 |               |
|               | CO#: M2 EQFN | 001 EQUIPMENT AND FURNITURE  | 3-        | 0       | 08/12          |                   |                 |               |
| 111 CCN2COMP  | EQFN         | City Council Technology Upgrade<br>001 EQUIPMENT AND FURNITURE               | 1,000     | 0       | 06/13          |                   |                 |               |
| 111 CCN4LMEDC | EQFN         | Lutheran Medical Center public computer lab<br>001 EQUIPMENT AND FURNITURE   | 35        | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 111 CCN6CB6<br>EQFN          | Community Board #6 Computers<br>001 EQUIPMENT AND FURNITURE          | 35           | 0          | 06/13             |                      |                    |     |
| 111 CCN6CB7<br>EQFN          | Community Board #7 Computers<br>001 EQUIPMENT AND FURNITURE          | 35           | 0          | 06/13             |                      |                    |     |
| 111 CCN6PADV<br>EQFN         | Public Advocate's Office<br>001 EQUIPMENT AND FURNITURE              | 165          | 0          | 06/13             |                      |                    |     |
| 111 CCN7COMP<br>CO#: 12 EQFN | City Council Computers<br>002 EQUIPMENT AND FURNITURE                | 18           | 0          | 06/13             |                      |                    |     |
| CO#: 12 EQFN                 | 003 EQUIPMENT AND FURNITURE  | 3            | 0          | 06/13             |                      |                    |     |
| EQFN                         | 004 EQUIPMENT AND FURNITURE  | 77           | 0          | 06/13             |                      |                    |     |
| 111 CCN7LIC<br>EQFN          | Long Island City WIFI<br>001 EQUIPMENT AND FURNITURE                 | 80           | 0          | 06/13             |                      |                    |     |
| 111 CCN8COMP<br>CO#: 12 EQFN | City Council Computers<br>001 EQUIPMENT AND FURNITURE                | 43           | 0          | 06/13             |                      |                    |     |
| CO#: M3 EQFN                 | 003 EQUIPMENT AND FURNITURE  | 313          | 0          | 03/13             |                      |                    |     |
| CO#: 12 EQFN                 | 003 EQUIPMENT AND FURNITURE  | 981          | 0          | 06/13             |                      |                    |     |
| 111 CLERKCOMP<br>EQFN        | City Clerk Computers<br>001 EQUIPMENT AND FURNITURE                  | 100          | 0          | 06/13             |                      |                    |     |
| 850 CCN3GSS<br>EQFN          | Grand Street Settlement Computer Room<br>001 EQUIPMENT AND FURNITURE | 35           | 0          | 06/13             |                      |                    |     |
| EQFN                         | 002 EQUIPMENT AND FURNITURE  | 15           | 0          | 06/13             |                      |                    |     |

-----





FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |   |   |        |   |       |   |                 |   |       |   |       |   |       |   |       |                   |
|-----------------------------------|---|----------------|---|---|---|--------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|-------------------|
| BUDGET LINE: PU-X016              |   | FMS #: 856 X01 |   | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES |   |        |   |       |   |                 |   |       |   |       |   |       |   |       |                   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$412,299.57                                    |   | (CITY) |   |       |   |                 |   |       |   |       |   |       |   |       | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |   |                |   | \$ .00  |   | (CITY) |   |       |   |                 |   |       |   |       |   |       |   |       | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |   |                |   | \$2,857,099.43                                  |   | (CITY) |   |       |   |                 |   |       |   |       |   |       |   |       | \$ .00 (NON-CITY) |
|                                   | * | FY 14          | * | FY 15   | * | FY 16  | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | *                 |
| EXECUTIVE (C)*                    |   |                | * |   | * |        | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |                   |
| APPROPRIATIONS                    |   |                |   |   |   |        |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |                   |
| (N)*                              |   |                | * |   | * |        | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     |                   |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 377   | * | 377 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 377   | * | 377 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |

| MGN PROJECT  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 111 XBP7COMP | Bronx Borough President - Computer Equipment Upgrade |  |  |      |      |           |           |           |
| EQFN         | 009 EQUIPMENT AND FURNITURE                          |  |  | 77   | 0    | 06/13     |           |           |
| CO#: 13 EQFN | 010 EQUIPMENT AND FURNITURE                          |  |  | 300  | 0    | 06/13     |           |           |

|                                   |   |                |   |                                  |   |        |   |       |   |                 |   |       |   |       |   |       |   |       |                            |
|-----------------------------------|---|----------------|---|----------------------------------|---|--------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|----------------------------|
| BUDGET LINE: PU-15                |   | FMS #: 856 710 |   | COMMUNICATIONS & OTHER EQUIPMENT |   |        |   |       |   |                 |   |       |   |       |   |       |   |       |                            |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$31,265,172.32                  |   | (CITY) |   |       |   |                 |   |       |   |       |   |       |   |       | \$30,000,600.29 (NON-CITY) |
| CONTRACT LIABILITY:               |   |                |   | \$3,443,772.07                   |   | (CITY) |   |       |   |                 |   |       |   |       |   |       |   |       | \$.59 (NON-CITY)           |
| ITD EXPENDITURES:                 |   |                |   | \$528,994,362.11                 |   | (CITY) |   |       |   |                 |   |       |   |       |   |       |   |       | \$33,664,704.12 (NON-CITY) |
|                                   | * | FY 14          | * | FY 15                            | * | FY 16  | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | *                          |
| EXECUTIVE (C)*                    |   |                | * |                                  | * |        | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |                            |
| APPROPRIATIONS                    |   |                |   |                                  |   |        |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |                            |
| (N)*                              |   |                | * |                                  | * |        | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     |                            |

|            |  | FY 2013 |     |      |     |     |     |     |       |       |       |     |        | FY 13 |        |
|------------|--|---------|-----|------|-----|-----|-----|-----|-------|-------|-------|-----|--------|-------|--------|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB   | MARCH | APRIL | MAY | JUNE   |       |        |
| PLAN (C)*  |  | 1,583   | 50  | 23   | *   | *   | 405 | 498 | 1,765 | 26    | *     | *   | 18,257 | *     | 22,607 |
| FORCST(C)* |  | 1,583   | 50  | 23   | *   | *   | 405 | 498 | 1,765 | 26    | *     | *   | 18,257 | *     | 22,607 |
| ACTUAL(C)* |  | 1,583   | 50  | 23   | *   | *   | 405 | 499 | 1,765 | *     | *     | *   | *      | *     | 4,324  |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | 11,730 | *     | 11,730 |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | 11,730 | *     | 11,730 |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *      | *     | *      |

| MGN PROJECT  |                              |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|------------------------------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 111 CCN7HDTV | Channel 13 WNET HDTV Upgrade |  |  |      |      |           |           |           |
| EQFN         | 001 EQUIPMENT AND FURNITURE  |  |  | 500  | 0    | 06/13     |           |           |
| 111 CH16INFR | CHANNEL 16 INFRASTRUCTURE    |  |  |      |      |           |           |           |
| CO#: M3 EQFN | 005 EQUIPMENT AND FURNITURE  |  |  | 30   | 0    | 06/13     |           |           |
| CO#: M5 EQFN | 005 EQUIPMENT AND FURNITURE  |  |  | 405  | 0    | 12/12     |           |           |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                                      | DESCRIPTION  | CITY<br>COST                | NC<br>COST               | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|-----------------------------|--------------------------|----------------------------------|----------------------|--------------------|------------------|
| 111 CITYCOMM<br>EQFN  | Citywide Communications Projects<br>005 EQUIPMENT AND FURNITURE  | 0                           | 7,781                    | 06/13                            |                      |                    |                  |
| 111 DOB2VOIP<br>EQFN<br>CO#: M1 EQFN                          | DOB: VoIP Initiative<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE   | 2<br>988                    | 0<br>0                   | 06/13<br>07/12                   |                      |                    |                  |
| 111 DOIT6CORT<br>EQFN   | DoITT: Bronx DA Courthouse Communications<br>013 EQUIPMENT AND FURNITURE   | 41                          | 0                        | 06/13                            |                      |                    |                  |
| 111 MDA2RADS<br>EQFN<br>CO#: M1 EQFN<br>EQFN<br>CO#: M2 EQFN  | MDA - Radio Communication System<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>002 EQUIPMENT AND FURNITURE<br>002 EQUIPMENT AND FURNITURE                     | 1<br>50<br>1<br>17          | 0<br>0<br>0<br>0         | 06/13<br>08/12<br>06/13<br>03/13 |                      |                    |                  |
| 111 OOM3UPGR<br>EQFN<br>CO#: M1 EQFN                          | Mayor's Office Network Infrastructure and Telecommunications<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE   | 132<br>350                  | 0<br>0                   | 06/13<br>01/13                   |                      |                    |                  |
| 111 PU15PROJ<br>EQFN  | PU15 EDP Projects<br>006 EQUIPMENT AND FURNITURE   | 14,029                      | 0                        | 06/13                            |                      |                    |                  |
| 111 SAND3MDA<br>EQFN  | MDA Wiretapping Room Restoration- Sandy<br>001 EQUIPMENT AND FURNITURE   | 125                         | 375                      | 06/13                            |                      |                    |                  |
| 111 SNP2VOIP<br>EQFN<br>CO#: M1 EQFN<br>CO#: M2 EQFN          | SNP VoIP Upgrade<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE  | 6<br>148<br>9               | 0<br>0<br>0              | 06/13<br>01/13<br>03/13          |                      |                    |                  |
| 111 TLC2UPGR<br>EQFN<br>CO#: M5 EQFN                          | TLC VoIP System<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE  | 32<br>23                    | 0<br>0                   | 06/13<br>09/12                   |                      |                    |                  |
| 111 XDAXVOIP<br>CO#: 12 EQFN                                  | Bronx DA Network Infrastructure and VoIP Project<br>002 EQUIPMENT AND FURNITURE  | 21                          | 0                        | 06/13                            |                      |                    |                  |
| 111 XDA9VOIP<br>CO#: 11 EQFN                                  | Bronx DA Network Infrastructure and VoIP Project<br>001 EQUIPMENT AND FURNITURE  | 35                          | 0                        | 06/13                            |                      |                    |                  |
| 858 DOIT8CMWN<br>CO#: M3 EQFN<br>CO#: M4 EQFN                 | DoITT: Citywide Wireless Mobile Network FY08<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE   | 3,875<br>595                | 0<br>0                   | 06/13<br>07/12                   |                      |                    |                  |
| 858 SAND3VOIP<br>EQFN<br>CO#: DR EQFN<br>CO#: M1 EQFN<br>EQFN | DoITT Telecommunications Restoration Project - Sandy<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>002 EQUIPMENT AND FURNITURE | 1<br>1,324-<br>1,765<br>750 | 0<br>1,324<br>0<br>2,250 | 06/13<br>06/13<br>02/13<br>06/13 |                      |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|
| BUDGET LINE: PU-16                |  |  |  |  |  |  |  |  |  |  |  |  | FMS #: 856 711     |  |  |  |  |  |  |  |  |  |  |  |  | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |  |  |  |  |  |  |  |  |  |  |  | \$401,290,242.50   |  |  |  |  |  |  |  |  |  |  |  |  | (CITY)  |  |  |  |  |  |  |  |  |  |  |  |  | \$10,300,000.00 |  |  |  |  |  |  |  |  |  |  |  |  | (NON-CITY)      |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |
| CONTRACT LIABILITY:               |  |  |  |  |  |  |  |  |  |  |  |  | \$52,214,394.54    |  |  |  |  |  |  |  |  |  |  |  |  | (CITY)  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00          |  |  |  |  |  |  |  |  |  |  |  |  | (NON-CITY)      |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |
| ITD EXPENDITURES:                 |  |  |  |  |  |  |  |  |  |  |  |  | \$2,324,138,357.84 |  |  |  |  |  |  |  |  |  |  |  |  | (CITY)  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00          |  |  |  |  |  |  |  |  |  |  |  |  | (NON-CITY)      |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |
| * FY 14 *                         |  |  |  |  |  |  |  |  |  |  |  |  | * FY 15 *          |  |  |  |  |  |  |  |  |  |  |  |  | * FY 16 *                                       |  |  |  |  |  |  |  |  |  |  |  |  | * FY 17 *       |  |  |  |  |  |  |  |  |  |  |  |  | * FY 14 *       |  |  |  |  |  |  |  |  |  |  |  |  | * FY 15 * |  |  |  |  |  |  |  |  |  |  |  |  | * FY 16 * |  |  |  |  |  |  |  |  |  |  |  |  | * FY 17 * |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |
| EXECUTIVE (C)*                    |  |  |  |  |  |  |  |  |  |  |  |  | 106,056 *          |  |  |  |  |  |  |  |  |  |  |  |  | 67,427 *  |  |  |  |  |  |  |  |  |  |  |  |  | 50,570 *        |  |  |  |  |  |  |  |  |  |  |  |  | * (C)*          |  |  |  |  |  |  |  |  |  |  |  |  | 100,660 * |  |  |  |  |  |  |  |  |  |  |  |  | 67,427 *  |  |  |  |  |  |  |  |  |  |  |  |  | 50,570 *  |  |  |  |  |  |  |  |  |  |  |  |  | * |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |
| APPROPRIATIONS                    |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |  | COMMITMENT PLAN |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |
| (N)*                              |  |  |  |  |  |  |  |  |  |  |  |  | *                  |  |  |  |  |  |  |  |  |  |  |  |  | *   |  |  |  |  |  |  |  |  |  |  |  |  | *               |  |  |  |  |  |  |  |  |  |  |  |  | * (N)*          |  |  |  |  |  |  |  |  |  |  |  |  | *         |  |  |  |  |  |  |  |  |  |  |  |  | *         |  |  |  |  |  |  |  |  |  |  |  |  | *         |  |  |  |  |  |  |  |  |  |  |  |  | * |  |  |  |  |  |  |  |  |  |  |  |  | * |  |  |  |  |  |  |  |  |  |  |  |  |

| MGN PROJECT   |  | FY 2013 |     |       |         |         |         |         |         |         |       |     |           | CITY    | NC      | PLAN | CURRENT   | MILESTONE |       |     |  |
|---------------|--|---------|-----|-------|---------|---------|---------|---------|---------|---------|-------|-----|-----------|---------|---------|------|-----------|-----------|-------|-----|--|
| AGY ID NO     | DESCRIPTION  | JULY    | AUG | SEPT  | OCT     | NOV     | DEC     | JAN     | FEB     | MARCH   | APRIL | MAY | JUNE      | FY 13   | COST    | COST | COMM DATE | MILESTONE | START | END |  |
| 111 ACT1LAN   | Office of the Actuary LAN Upgrade                            |         |     |       |         |         |         |         |         |         |       |     |           |         |         |      |           |           |       |     |  |
| CO#: M3 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,434 * | 3,353 * | 3,963 * | 4,924 * | 9,841 * | 5,610 * | *     | *   | 401,076 * | 426,617 | 1       | 0    | 08/12     |           |       |     |  |
| CO#: 13 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,434 * | 3,353 * | 3,963 * | 4,924 * | 9,841 * | 5,610 * | *     | *   | 401,076 * | 426,617 | 217     | 0    | 06/13     |           |       |     |  |
| 111 BIC3DCP   | Business Integrity Commission Database Consolidation Project |         |     |       |         |         |         |         |         |         |       |     |           |         |         |      |           |           |       |     |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,435 * | 3,350 * | 3,963 * | 4,926 * | 9,841 * | *       | *     | *   | *         | 20,061  | 186     | 0    | 06/13     |           |       |     |  |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,435 * | 3,350 * | 3,963 * | 4,926 * | 9,841 * | *       | *     | *   | *         | 20,061  | 321     | 0    | 11/12     |           |       |     |  |
| CO#: M2 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,435 * | 3,350 * | 3,963 * | 4,926 * | 9,841 * | *       | *     | *   | *         | 20,061  | 262     | 0    | 02/13     |           |       |     |  |
| CO#: M3 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,435 * | 3,350 * | 3,963 * | 4,926 * | 9,841 * | *       | *     | *   | *         | 20,061  | 46-     | 0    | 03/13     |           |       |     |  |
| 111 BIC3DCP2  | BIC Database Consolidation Project Phase 2                   |         |     |       |         |         |         |         |         |         |       |     |           |         |         |      |           |           |       |     |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,435 * | 3,350 * | 3,963 * | 4,926 * | 9,841 * | *       | *     | *   | *         | 20,061  | 1,246   | 0    | 06/13     |           |       |     |  |
| 111 CCHR1DMS  | CCHR Data Management System                                  |         |     |       |         |         |         |         |         |         |       |     |           |         |         |      |           |           |       |     |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,435 * | 3,350 * | 3,963 * | 4,926 * | 9,841 * | *       | *     | *   | *         | 20,061  | 43      | 0    | 06/13     |           |       |     |  |
| 111 CCRB8DAR  | CCRB Digital Audio Recording System                          |         |     |       |         |         |         |         |         |         |       |     |           |         |         |      |           |           |       |     |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,435 * | 3,350 * | 3,963 * | 4,926 * | 9,841 * | *       | *     | *   | *         | 20,061  | 29      | 0    | 06/13     |           |       |     |  |
| 111 CCRB9COMP | CCRB LAN Upgrade   |         |     |       |         |         |         |         |         |         |       |     |           |         |         |      |           |           |       |     |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,435 * | 3,350 * | 3,963 * | 4,926 * | 9,841 * | *       | *     | *   | *         | 20,061  | 63      | 0    | 06/13     |           |       |     |  |
| 111 CITYADMIN | Citywide Administrative Systems                              |         |     |       |         |         |         |         |         |         |       |     |           |         |         |      |           |           |       |     |  |
| EQFN          | 008 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,435 * | 3,350 * | 3,963 * | 4,926 * | 9,841 * | *       | *     | *   | *         | 20,061  | 154,103 | 0    | 06/13     |           |       |     |  |
| EQFN          | 009 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,435 * | 3,350 * | 3,963 * | 4,926 * | 9,841 * | *       | *     | *   | *         | 20,061  | 20,000  | 0    | 06/14     |           |       |     |  |
| EQFN          | 010 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,435 * | 3,350 * | 3,963 * | 4,926 * | 9,841 * | *       | *     | *   | *         | 20,061  | 10,000  | 0    | 06/15     |           |       |     |  |
| EQFN          | 011 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,435 * | 3,350 * | 3,963 * | 4,926 * | 9,841 * | *       | *     | *   | *         | 20,061  | 20,000  | 0    | 06/14     |           |       |     |  |
| EQFN          | 012 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,435 * | 3,350 * | 3,963 * | 4,926 * | 9,841 * | *       | *     | *   | *         | 20,061  | 20,000  | 0    | 06/15     |           |       |     |  |
| EQFN          | 013 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,435 * | 3,350 * | 3,963 * | 4,926 * | 9,841 * | *       | *     | *   | *         | 20,061  | 20,000  | 0    | 06/16     |           |       |     |  |
| 111 COMPXAMS  | Comptroller - Audit Management System                        |         |     |       |         |         |         |         |         |         |       |     |           |         |         |      |           |           |       |     |  |
| CO#: 12 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,435 * | 3,350 * | 3,963 * | 4,926 * | 9,841 * | *       | *     | *   | *         | 20,061  | 24      | 0    | 06/13     |           |       |     |  |
| 111 COMPXMYMO | Comptroller - My Money NYC Website                           |         |     |       |         |         |         |         |         |         |       |     |           |         |         |      |           |           |       |     |  |
| CO#: M3 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |         |     | 588 * | 2,435 * | 3,350 * | 3,963 * | 4,926 * | 9,841 * | *       | *     | *   | *         | 20,061  | 3-      | 0    | 11/12     |           |       |     |  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| CO#: M4 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 568   | 0    | 02/13     |           |           |     |
| CO#: 12 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 122   | 0    | 06/13     |           |           |     |
| 111 COMPXOAIS | Comptroller - NGO-FMS3 Interface Development                 |  |       |      |           |           |           |     |
| CO#: 12 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 1     | 0    | 06/13     |           |           |     |
| 111 COMP1ACL  | Comptroller Audit Control Language System                    |  |       |      |           |           |           |     |
| CO#: 12 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 4     | 0    | 06/13     |           |           |     |
| 111 COMP1CBTP | Comptroller - Custody Bank Technology Platform               |  |       |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 4     | 0    | 06/13     |           |           |     |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 459   | 0    | 03/13     |           |           |     |
| 111 COMP1WEB  | Comptroller Redesigned Website Implementation                |  |       |      |           |           |           |     |
| CO#: 13 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 1     | 0    | 06/13     |           |           |     |
| 111 COMP2PEN  | Comptroller - Pension NYC Project                            |  |       |      |           |           |           |     |
| CO#: M4 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 1     | 0    | 07/12     |           |           |     |
| CO#: M5 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 151   | 0    | 08/12     |           |           |     |
| CO#: M6 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 2     | 0    | 11/12     |           |           |     |
| CO#: M7 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 59    | 0    | 01/13     |           |           |     |
| CO#: M8 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 1,470 | 0    | 02/13     |           |           |     |
| CO#: 13 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 221   | 0    | 06/13     |           |           |     |
| 111 COMP5OAIS | Comptroller: Next Generation OASIS Transformation            |  |       |      |           |           |           |     |
| CO#: M1 EQFN  | 003 EQUIPMENT AND FURNITURE                                  |  | 35-   | 0    | 07/12     |           |           |     |
| CO#: 13 EQFN  | 003 EQUIPMENT AND FURNITURE                                  |  | 35    | 0    | 06/13     |           |           |     |
| 111 COMP7OAIS | Comptroller: Next Generation OASIS Transformation            |  |       |      |           |           |           |     |
| CO#: D1 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 24-   | 0    | 07/12     |           |           |     |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 24    | 0    | 06/13     |           |           |     |
| CO#: 12 EQFN  | 002 EQUIPMENT AND FURNITURE                                  |  | 38    | 0    | 06/13     |           |           |     |
| 111 COMP8INQM | Comptroller - Communication and Contact Management system    |  |       |      |           |           |           |     |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                  |  | 40    | 0    | 06/13     |           |           |     |
| CO#: M2 EQFN  | 002 EQUIPMENT AND FURNITURE                                  |  | 12-   | 0    | 12/12     |           |           |     |
| 111 COMP8LAN2 | Comptroller - Tech Infrastructure Upgrade Phase 2            |  |       |      |           |           |           |     |
| CO#: M3 EQFN  | 003 EQUIPMENT AND FURNITURE                                  |  | 2-    | 0    | 11/12     |           |           |     |
| CO#: M4 EQFN  | 003 EQUIPMENT AND FURNITURE                                  |  | 48    | 0    | 02/13     |           |           |     |
| CO#: 12 EQFN  | 003 EQUIPMENT AND FURNITURE                                  |  | 212   | 0    | 06/13     |           |           |     |
| 111 COMP8NGO  | Comptroller - NGO Infrastructure Upgrade                     |  |       |      |           |           |           |     |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 9-    | 0    | 07/12     |           |           |     |
| CO#: M2 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 9     | 0    | 06/13     |           |           |     |
| 111 COMP9LAN  | Comptroller - Tech Infrastructure Upgrade Phase 3            |  |       |      |           |           |           |     |
| CO#: M3 EQFN  | 002 EQUIPMENT AND FURNITURE                                  |  | 137   | 0    | 07/12     |           |           |     |
| CO#: 12 EQFN  | 002 EQUIPMENT AND FURNITURE                                  |  | 179   | 0    | 06/13     |           |           |     |
| 111 COM2PARIS | Comptroller: Pension Accounting Reconciliation & Information |  |       |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 37    | 0    | 06/13     |           |           |     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO   | DESCRIPTION  | CITY<br>COST                         | NC<br>COST                      | PLAN<br>COMM DATE   | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--|--|--------------------------------------|---------------------------------|---|----------------------|------------------------|
| 111 COM9PRINT<br>CO#: 11 EQFN  | Comptroller: High Speed Printing System<br>002 EQUIPMENT AND FURNITURE   | 6                                    | 0                               | 06/13   |                      |                        |
| 111 CSC1LAN1<br>CO#: 13 EQFN   | Civil Service Commission LAN Upgrade<br>001 EQUIPMENT AND FURNITURE  | 1                                    | 0                               | 06/13   |                      |                        |
| 111 DCAXOSEP<br>CO#: M2 EQFN<br>CO#: M3 EQFN<br>CO#: 13 EQFN   | DCA OSEP Professional Services<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE  | 120<br>22<br>1                       | 0<br>0<br>0                     | 01/13<br>02/13<br>06/13                                     |                      |                        |
| 111 DCAXOSEP2<br>CO#: 12 EQFN  | DCA OSEP Hardware, Software, and Professional Services<br>001 EQUIPMENT AND FURNITURE  | 62                                   | 0                               | 06/13   |                      |                        |
| 111 DCA1LANU<br>CO#: N1 EQFN<br>CO#: N2 EQFN<br>CO#: N3 EQFN<br>CO#: N4 EQFN<br>CO#: V1 EQFN<br>CO#: 10 EQFN<br>CO#: 12 EQFN | DCA LAN Upgrade<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE | 3<br>2<br>3<br>56-<br>7<br>32<br>166 | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 09/12<br>01/13<br>02/13<br>03/13<br>08/12<br>07/12<br>06/13 |                      |                        |
| 111 DCA1OSEP2<br>CO#: M6 EQFN<br>CO#: M7 EQFN<br>CO#: M8 EQFN  | DCA OSEP Professional Services<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE  | 141-<br>1<br>142                     | 0<br>0<br>0                     | 10/12<br>11/12<br>02/13                                     |                      |                        |
| 111 DCA1OSEP3<br>CO#: DR EQFN<br>CO#: D1 EQFN<br>CO#: M6 EQFN<br>CO#: M7 EQFN<br>CO#: M8 EQFN                                | DCA OSEP Professional Services<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE  | 84<br>39<br>250-<br>191<br>20        | 0<br>0<br>0<br>0<br>0           | 07/12<br>06/13<br>10/12<br>01/13<br>02/13                   |                      |                        |
| 111 DCA3CAMIS<br>CO#: 12 EQFN  | DCA OSEP SI<br>001 EQUIPMENT AND FURNITURE   | 12,814                               | 0                               | 06/13   |                      |                        |
| 111 DCA3OSEP1<br>EQFN<br>CO#: M1 EQFN<br>CO#: M2 EQFN  | DCA OSEP ITCS<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE   | 489<br>1,194<br>534                  | 0<br>0<br>0                     | 06/13<br>02/13<br>03/13                                     |                      |                        |
| 111 DCA3OSEP2<br>CO#: 12 EQFN  | DCA OSEP Software & Integration Services<br>001 EQUIPMENT AND FURNITURE  | 1,389                                | 0                               | 06/13   |                      |                        |
| 111 DCA3OSEP3<br>CO#: 12 EQFN  | DCA OSEP PM/QA Services<br>001 EQUIPMENT AND FURNITURE   | 1,631                                | 0                               | 06/13   |                      |                        |
| 111 DCA5LAN2<br>CO#: 12 EQFN   | DCA- LAN Upgrade - Phase II<br>003 EQUIPMENT AND FURNITURE   | 35                                   | 0                               | 06/13   |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST                            | NC<br>COST                      | PLAN<br>COMM DATE   | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|---|--|---|---------------------------------|---|----------------------|--------------------|------------------|
| 111 DCA8HHQA<br>CO#: 12 EQFN  | DCA- HandHeld PM/QA<br>001 EQUIPMENT AND FURNITURE   | 39                                      | 0                               | 06/13   |                      |                    |                  |
| 111 DCA90SEP<br>CO#: 12 EQFN<br>CO#: 11 EQFN  | DCA- Online Services Enhancement Project<br>001 EQUIPMENT AND FURNITURE<br>002 EQUIPMENT AND FURNITURE   | 64<br>105                               | 0<br>0                          | 06/13<br>06/13  |                      |                    |                  |
| 111 DCPXLAN<br>CO#: 12 EQFN   | Dept of City Planning - LAN Upgrade<br>001 EQUIPMENT AND FURNITURE   | 53                                      | 0                               | 06/13   |                      |                    |                  |
| 111 DCP3BPRT<br>EQFN<br>CO#: M1 EQFN  | Dept of City Planning - Blue Print PMS PM/QA Phase 1A<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE  | 1<br>161                                | 0<br>0                          | 06/13<br>01/13  |                      |                    |                  |
| 111 DCP3BPR2<br>EQFN  | Dept of City Planning - Blue Print PMS PM/QA Phase 1B<br>001 EQUIPMENT AND FURNITURE   | 184                                     | 0                               | 06/13   |                      |                    |                  |
| 111 DCP3BPR3<br>EQFN  | Dept of City Planning - Blue Print PMS PM/QA Phase 2<br>001 EQUIPMENT AND FURNITURE  | 268                                     | 0                               | 06/13   |                      |                    |                  |
| 111 DCP3UPGR<br>EQFN  | Dept of City Planning - PC Upgrade<br>001 EQUIPMENT AND FURNITURE  | 65                                      | 0                               | 06/13   |                      |                    |                  |
| 111 DCP8LANU<br>EQFN  | Dept of City Planning - LAN and Network Upgrade<br>004 EQUIPMENT AND FURNITURE   | 19                                      | 0                               | 06/13   |                      |                    |                  |
| 111 DJJXLANU<br>CO#: 12 EQFN  | DJJ Network Infrastructure Upgrade<br>001 EQUIPMENT AND FURNITURE  | 580                                     | 0                               | 06/13   |                      |                    |                  |
| 111 DOBxBFRST<br>CO#: M8 EQFN<br>CO#: M9 EQFN<br>CO#: N1 EQFN<br>CO#: 12 EQFN   | DOB: B-FIRST<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE   | 98-<br>98<br>32-<br>36                  | 0<br>0<br>0<br>0                | 10/12<br>11/12<br>03/13<br>06/13                            |                      |                    |                  |
| 111 DOBXLAN<br>CO#: M3 EQFN<br>CO#: M4 EQFN<br>CO#: M5 EQFN<br>CO#: M6 EQFN<br>CO#: M7 EQFN<br>CO#: M8 EQFN<br>CO#: 13 EQFN | DOB: Infrastructure Upgrade<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE | 31<br>111<br>46<br>18<br>23<br>50<br>65 | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 07/12<br>08/12<br>09/12<br>10/12<br>11/12<br>03/13<br>06/13 |                      |                    |                  |
| 111 DOBXSCAN<br>CO#: M1 EQFN  | DOB: Scan and Application Network Document Management System<br>001 EQUIPMENT AND FURNITURE  | 15                                      | 0                               | 06/13   |                      |                    |                  |
| 111 DOB1FRST<br>CO#: DR EQFN<br>CO#: M4 EQFN<br>CO#: M5 EQFN<br>CO#: M6 EQFN<br>CO#: M7 EQFN                                | DOB: B-FIRST<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE  | 1,603<br>656<br>388<br>46<br>220        | 0<br>0<br>0<br>0<br>0           | 06/13<br>07/12<br>08/12<br>10/12<br>02/13                   |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: M8 EQFN                  | 001 EQUIPMENT AND FURNITURE   | 25           | 0          | 03/13             |                      |                    |                  |
| 111 DOB3ELPPM<br>CO#: 12 EQFN | DOB: Enterprise Licensing & Permitting (ELP) PM/QA (Phase 1)<br>001 EQUIPMENT AND FURNITURE | 1,326        | 0          | 06/13             |                      |                    |                  |
| 111 DOB3SMRT<br>EQFN          | DOB B-SMART<br>001 EQUIPMENT AND FURNITURE  | 367          | 0          | 06/13             |                      |                    |                  |
| CO#: M1 EQFN                  | 001 EQUIPMENT AND FURNITURE   | 162          | 0          | 12/12             |                      |                    |                  |
| 111 DOB8BFRST<br>CO#: M4 EQFN | DOB: B-FIRST<br>001 EQUIPMENT AND FURNITURE   | 112          | 0          | 07/12             |                      |                    |                  |
| CO#: M5 EQFN                  | 003 EQUIPMENT AND FURNITURE   | 39           | 0          | 07/12             |                      |                    |                  |
| CO#: 13 EQFN                  | 003 EQUIPMENT AND FURNITURE   | 93           | 0          | 06/13             |                      |                    |                  |
| 111 DOB8LAN<br>CO#: 12 EQFN   | DOB: Infrastructure Upgrade<br>003 EQUIPMENT AND FURNITURE                                  | 2            | 0          | 06/13             |                      |                    |                  |
| 111 DOB9BFRST<br>CO#: 12 EQFN | DOB: B-FIRST<br>002 EQUIPMENT AND FURNITURE   | 1            | 0          | 06/13             |                      |                    |                  |
| 111 DOB9LAN<br>CO#: N1 EQFN   | DOB: Infrastructure Upgrade<br>001 EQUIPMENT AND FURNITURE                                  | 9            | 0          | 03/13             |                      |                    |                  |
| CO#: M5 EQFN                  | 002 EQUIPMENT AND FURNITURE   | 27           | 0          | 09/12             |                      |                    |                  |
| CO#: M6 EQFN                  | 002 EQUIPMENT AND FURNITURE   | 1-           | 0          | 01/13             |                      |                    |                  |
| CO#: M7 EQFN                  | 002 EQUIPMENT AND FURNITURE   | 97           | 0          | 03/13             |                      |                    |                  |
| 111 DOB9SCAN<br>CO#: M2 EQFN  | DOB: Scan and Application Network Document Management System<br>001 EQUIPMENT AND FURNITURE | 15           | 0          | 06/13             |                      |                    |                  |
| 111 DOEXFAMS<br>CO#: 12 EQFN  | DOE FAMIS/FMS Integration<br>001 EQUIPMENT AND FURNITURE                                    | 1,430        | 0          | 06/13             |                      |                    |                  |
| 111 DOE1FAMS<br>CO#: 12 EQFN  | DOE FAMIS/FMS Integration<br>001 EQUIPMENT AND FURNITURE                                    | 467          | 0          | 06/13             |                      |                    |                  |
| 111 DOE6FAMS<br>EQFN          | DOE FAMIS/FMS Integration<br>003 EQUIPMENT AND FURNITURE                                    | 861          | 0          | 06/13             |                      |                    |                  |
| 111 DOE7FAMS<br>EQFN          | DOE FAMIS/FMS Integration<br>002 EQUIPMENT AND FURNITURE                                    | 31           | 0          | 06/13             |                      |                    |                  |
| 111 DOE9FAMS<br>EQFN          | DOE FAMIS/FMS Integration<br>002 EQUIPMENT AND FURNITURE                                    | 110          | 0          | 06/13             |                      |                    |                  |
| 111 DOFACRIS<br>EQFN          | DOF ACRIS<br>001 EQUIPMENT AND FURNITURE  | 385          | 0          | 06/13             |                      |                    |                  |
| 111 DOFXLANU<br>CO#: M1 EQFN  | Local Area Network Upgrade<br>001 EQUIPMENT AND FURNITURE                                   | 27           | 0          | 07/12             |                      |                    |                  |
| CO#: 12 EQFN                  | 001 EQUIPMENT AND FURNITURE   | 666          | 0          | 06/13             |                      |                    |                  |
| 111 DOF1LAN<br>CO#: M2 EQFN   | Local Area Network Upgrade<br>001 EQUIPMENT AND FURNITURE                                   | 3            | 0          | 12/12             |                      |                    |                  |
| CO#: 12 EQFN                  | 001 EQUIPMENT AND FURNITURE   | 128          | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 111 DOF2CAMA             | DOF CAMA Expansion   |              |            |                   |                      |                    |     |
| CO#: M1 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 67-          | 0          | 03/13             |                      |                    |     |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 67           | 0          | 06/13             |                      |                    |     |
| 111 DOF2LANU             | DOF - Workstations Upgrade                                   |              |            |                   |                      |                    |     |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 2,005        | 0          | 06/13             |                      |                    |     |
| 111 DOF2PAYQ             | DOF - Payments & Receivables Repository                      |              |            |                   |                      |                    |     |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 1            | 0          | 06/13             |                      |                    |     |
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 371          | 0          | 11/12             |                      |                    |     |
| 111 DOF2PAYS             | DOF Citywide Payments and Receivables Repository Enhancement |              |            |                   |                      |                    |     |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 3,289        | 0          | 06/13             |                      |                    |     |
| 111 DOF2SCRE             | DOF - Senior Citizen Rent Increase Exemption                 |              |            |                   |                      |                    |     |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 7            | 0          | 06/13             |                      |                    |     |
| CO#: M3 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 42           | 0          | 07/12             |                      |                    |     |
| CO#: M4 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 57           | 0          | 08/12             |                      |                    |     |
| CO#: M5 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 30           | 0          | 11/12             |                      |                    |     |
| CO#: M6 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 5-           | 0          | 12/12             |                      |                    |     |
| CO#: M7 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 42           | 0          | 02/13             |                      |                    |     |
| 111 DOF3GRID             | Grid View Functionality                                      |              |            |                   |                      |                    |     |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 4            | 0          | 06/13             |                      |                    |     |
| CO#: M1 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 520          | 0          | 02/13             |                      |                    |     |
| 111 DOF7COMP             | DOF Computer Upgrade   |              |            |                   |                      |                    |     |
| CO#: 12 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 1            | 0          | 06/13             |                      |                    |     |
| 111 DOF7LANU             | DOF Lan Upgrade Phase II                                     |              |            |                   |                      |                    |     |
| CO#: 12 EQFN             | 003 EQUIPMENT AND FURNITURE                                  | 1,561        | 0          | 06/13             |                      |                    |     |
| 111 DOF7POST             | DOF Digital Postal Meters System                             |              |            |                   |                      |                    |     |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                                  | 19           | 0          | 06/13             |                      |                    |     |
| 111 DOF8LANU             | Local Area Network Upgrade                                   |              |            |                   |                      |                    |     |
| EQFN                     | 007 EQUIPMENT AND FURNITURE                                  | 4            | 0          | 06/13             |                      |                    |     |
| 111 DOF8NSERV            | DOF NYCServ Modernization Phase I                            |              |            |                   |                      |                    |     |
| CO#: M3 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 6            | 0          | 03/13             |                      |                    |     |
| CO#: 12 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 879          | 0          | 06/13             |                      |                    |     |
| 111 DOF9EMC2             | DOF Relativity Project                                       |              |            |                   |                      |                    |     |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                                  | 20           | 0          | 06/13             |                      |                    |     |
| 111 DOH2CAMIS            | DOHMH CAMIS Upgrade  |              |            |                   |                      |                    |     |
| CO#: DR EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 133          | 0          | 06/13             |                      |                    |     |
| CO#: M3 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 42           | 0          | 08/12             |                      |                    |     |
| 111 DOH2CELP             | DOHMH Enterprise Licensing and Permitting Project            |              |            |                   |                      |                    |     |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 1,963        | 0          | 06/13             |                      |                    |     |
| CO#: M1 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 596          | 0          | 08/12             |                      |                    |     |
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 148          | 0          | 09/12             |                      |                    |     |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| CO#: M3 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 732   | 0    | 10/12     |           |           |     |
| CO#: M4 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 311   | 0    | 03/13     |           |           |     |
| 111 DOITXESIG | DoITT eSignatures HPD-IVR                            |  |       |      |           |           |           |     |
| CO#: 12 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 43    | 0    | 06/13     |           |           |     |
| 111 DOITXFJC  | DoITT Family Justice Center                          |  |       |      |           |           |           |     |
| CO#: 12 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 27    | 0    | 06/13     |           |           |     |
| 111 DOITXIJP2 | DoITT Integrated Justice Project Phase II Completion |  |       |      |           |           |           |     |
| CO#: D1 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 23-   | 0    | 07/12     |           |           |     |
| CO#: M8 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 81    | 0    | 08/12     |           |           |     |
| CO#: M9 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 1,062 | 0    | 10/12     |           |           |     |
| CO#: N1 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 164   | 0    | 12/12     |           |           |     |
| CO#: N2 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 28-   | 0    | 03/13     |           |           |     |
| CO#: 13 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 511   | 0    | 06/13     |           |           |     |
| 111 DOIT1BZEX | DoITT Business Express                               |  |       |      |           |           |           |     |
| CO#: M5 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 6-    | 0    | 08/12     |           |           |     |
| CO#: M6 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 48-   | 0    | 11/12     |           |           |     |
| CO#: M7 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 99    | 0    | 02/13     |           |           |     |
| CO#: 12 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 84    | 0    | 06/13     |           |           |     |
| 111 DOIT1BZE2 | DoITT Business Express ITCS Services                 |  |       |      |           |           |           |     |
| CO#: DR EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 1     | 0    | 06/13     |           |           |     |
| CO#: M6 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 44-   | 0    | 11/12     |           |           |     |
| CO#: M7 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 337   | 0    | 02/13     |           |           |     |
| 111 DOIT1BZSI | DoITT Business Express SI Services                   |  |       |      |           |           |           |     |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 34-   | 0    | 11/12     |           |           |     |
| CO#: M2 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 34    | 0    | 06/13     |           |           |     |
| 111 DOIT3CMAG | DoITT CaseMatters for the Civil Service Commission   |  |       |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                          |  | 1     | 0    | 06/13     |           |           |     |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 447   | 0    | 01/13     |           |           |     |
| 111 DOIT5IJP  | DoITT: Integrated Justice Project SI                 |  |       |      |           |           |           |     |
| EQFN          | 005 EQUIPMENT AND FURNITURE                          |  | 216   | 0    | 06/13     |           |           |     |
| 111 DOIT5IJPS | DoITT: Integrated Justice Project Software           |  |       |      |           |           |           |     |
| EQFN          | 005 EQUIPMENT AND FURNITURE                          |  | 471   | 0    | 06/13     |           |           |     |
| 111 DOIT6IHSS | DoITT Integrated Human Services System               |  |       |      |           |           |           |     |
| CO#: 11 EQFN  | 005 EQUIPMENT AND FURNITURE                          |  | 133   | 0    | 06/13     |           |           |     |
| 111 DOIXITCS  | DOI: Case Management System ITCS                     |  |       |      |           |           |           |     |
| CO#: DR EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 28-   | 0    | 08/12     |           |           |     |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 28    | 0    | 06/13     |           |           |     |
| 111 DOIXSCAN  | DOI: Live-Scan System Replacement                    |  |       |      |           |           |           |     |
| CO#: 12 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 1     | 0    | 06/13     |           |           |     |
| 111 DOI2CMSU  | DOI Case Management System Upgrade                   |  |       |      |           |           |           |     |
| CO#: M2 EQFN  | 001 EQUIPMENT AND FURNITURE                          |  | 74    | 0    | 08/12     |           |           |     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| CO#: M3 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 224   | 0    | 12/12     |           |           |
| CO#: M4 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 14-   | 0    | 01/13     |           |           |
| CO#: M5 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 14    | 0    | 02/13     |           |           |
| CO#: 13 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 436   | 0    | 06/13     |           |           |
| 111 DOI2HWSW  | DOI: HW/SW/Training for Case Management System               |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 7     | 0    | 06/13     |           |           |
| CO#: M4 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 19    | 0    | 07/12     |           |           |
| 111 DOI2ITCS  | DOI Case Management System (Replacement) Upgrade             |  |       |      |           |           |           |
| CO#: M2 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 1-    | 0    | 08/12     |           |           |
| CO#: 13 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 288   | 0    | 06/13     |           |           |
| 111 DOI2LAN   | Department of Investigation: LAN Upgrade                     |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 1     | 0    | 06/13     |           |           |
| 111 DOI3CMSU  | DOI Case Management System - Professional Services SI & ITCS |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 525   | 0    | 06/13     |           |           |
| 111 DOI9TRAIN | DOI: Case Management System Training Services                |  |       |      |           |           |           |
| CO#: 12 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 7     | 0    | 06/13     |           |           |
| 111 DOP9MIS   | Probation - IT Re-engineering                                |  |       |      |           |           |           |
| CO#: 11 EQFN  | 002 EQUIPMENT AND FURNITURE                                  |  | 151   | 0    | 06/13     |           |           |
| 111 DOP9MIS1  | Probation - IT Re-engineering                                |  |       |      |           |           |           |
| CO#: 12 EQFN  | 002 EQUIPMENT AND FURNITURE                                  |  | 23    | 0    | 06/13     |           |           |
| 111 DOR1CRMS  | DOR Citywide Records Management Software                     |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 4     | 0    | 06/13     |           |           |
| CO#: 01 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 99    | 0    | 02/13     |           |           |
| 111 DSNY3NVAE | DSNY NOVAS Replacement & Expansion                           |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 2,671 | 0    | 06/13     |           |           |
| 111 DYCDXCABL | DYCD LAN Upgrade   |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 77    | 0    | 06/13     |           |           |
| 111 DYCD6OSOS | DYCD SBS ACMS to OSOS Integration                            |  |       |      |           |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                                  |  | 37    | 0    | 06/13     |           |           |
| 111 DYCD7OSOS | DYCD ACMS-OSOS Integration                                   |  |       |      |           |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                                  |  | 297   | 0    | 06/13     |           |           |
| 111 FISAFMSA  | FMS - Financial Mgt System, Advantage 3.0 IFA                |  |       |      |           |           |           |
| IFOT          | 005 IFA OTHER TECHNICAL SERVI                                |  | 566   | 0    | 11/12     |           |           |
| 111 FISAPMSR  | FISA Payroll Management System IFA                           |  |       |      |           |           |           |
| IFOT          | 001 IFA OTHER TECHNICAL SERVI                                |  | 204   | 0    | 11/12     |           |           |
| 111 FISAXFMSA | FMS - Financial Mgt System, Advantage 3.0 FY 2010            |  |       |      |           |           |           |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 49    | 0    | 11/12     |           |           |
| CO#: M2 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 30    | 0    | 12/12     |           |           |
| CO#: M3 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 99    | 0    | 03/13     |           |           |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 374          | 0          | 06/13             |                      |                    |                  |
| 111 FISAXFMSB            | FMS - Financial Mgt System, Advantage 3.0 FY 2010     |              |            |                   |                      |                    |                  |
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 172          | 0          | 07/12             |                      |                    |                  |
| CO#: M3 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 51           | 0          | 08/12             |                      |                    |                  |
| CO#: M4 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 22-          | 0          | 10/12             |                      |                    |                  |
| CO#: M5 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 22           | 0          | 06/13             |                      |                    |                  |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 10           | 0          | 08/12             |                      |                    |                  |
| 111 FISAXFMSE            | FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 |              |            |                   |                      |                    |                  |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 29           | 0          | 06/13             |                      |                    |                  |
| 111 FISALFMSA            | FMS - Financial Mgt System, Advantage 3.0 FY 2011     |              |            |                   |                      |                    |                  |
| CO#: M5 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 336          | 0          | 11/12             |                      |                    |                  |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 51           | 0          | 06/13             |                      |                    |                  |
| 111 FISALFMSB            | FMS - Financial Mgt System, Advantage 3.0 FY 2010     |              |            |                   |                      |                    |                  |
| CO#: N1 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 71           | 0          | 03/13             |                      |                    |                  |
| CO#: 10 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 365          | 0          | 07/12             |                      |                    |                  |
| CO#: 11 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 706          | 0          | 08/12             |                      |                    |                  |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 22           | 0          | 06/13             |                      |                    |                  |
| 111 FISALFMSE            | FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011 |              |            |                   |                      |                    |                  |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 283          | 0          | 06/13             |                      |                    |                  |
| 111 FISA2FMSB            | FISA FMS Advantage 3 (Non-CGI)                        |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                           | 1,245        | 0          | 06/13             |                      |                    |                  |
| CO#: M9 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 2,948        | 0          | 07/12             |                      |                    |                  |
| CO#: N1 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 61-          | 0          | 10/12             |                      |                    |                  |
| CO#: N2 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 167          | 0          | 09/12             |                      |                    |                  |
| CO#: 10 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 179          | 0          | 08/12             |                      |                    |                  |
| 111 FISA2FMSH            | FISA Infrastructure Upgrade for FMS                   |              |            |                   |                      |                    |                  |
| CO#: M5 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 93-          | 0          | 09/12             |                      |                    |                  |
| CO#: M6 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 19           | 0          | 11/12             |                      |                    |                  |
| CO#: M7 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 441          | 0          | 03/13             |                      |                    |                  |
| CO#: 13 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 65           | 0          | 06/13             |                      |                    |                  |
| 111 FISA2FSPP            | FISA FMS3 Small Purchase Procurement Management       |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                           | 1,528        | 0          | 06/13             |                      |                    |                  |
| CO#: M1 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 418          | 0          | 07/12             |                      |                    |                  |
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 465          | 0          | 08/12             |                      |                    |                  |
| CO#: M3 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 47           | 0          | 09/12             |                      |                    |                  |
| CO#: M4 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 122          | 0          | 10/12             |                      |                    |                  |
| CO#: M5 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 104-         | 0          | 11/12             |                      |                    |                  |
| CO#: M6 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 74           | 0          | 01/13             |                      |                    |                  |
| 111 FISA2PMSR            | FISA Payroll Management System Upgrade                |              |            |                   |                      |                    |                  |
| CO#: M6 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 24           | 0          | 07/12             |                      |                    |                  |
| CO#: 13 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 1            | 0          | 06/13             |                      |                    |                  |
| 111 FISA2PMS2            | FISA Payroll Management System Upgrade - Phase 2      |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                           | 499          | 0          | 06/13             |                      |                    |                  |
| CO#: M1 EQFN             | 001 EQUIPMENT AND FURNITURE                           | 1,134        | 0          | 07/12             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST | COMM DATE | MILESTONE | START END |
| CO#: M2 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 145-  | 0    | 01/13     |           |           |
| CO#: M3 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 83    | 0    | 02/13     |           |           |
| CO#: M4 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 16-   | 0    | 03/13     |           |           |
| 111 FISA3CBOA | FISA Comptroller's Bureau of Accountancy Project      |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                           |  | 326   | 0    | 06/13     |           |           |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 1,355 | 0    | 02/13     |           |           |
| 111 FISA3PROU | FISA Procurement Functionality Upgrade                |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                           |  | 4,166 | 0    | 06/13     |           |           |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 272   | 0    | 10/12     |           |           |
| CO#: M2 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 219   | 0    | 11/12     |           |           |
| CO#: M3 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 153   | 0    | 12/12     |           |           |
| CO#: M4 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 2,850 | 0    | 01/13     |           |           |
| CO#: M5 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 1,528 | 0    | 02/13     |           |           |
| CO#: M6 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 38    | 0    | 03/13     |           |           |
| 111 FISA6FMSA | FMS - Financial Mgt System, Advantage 3.0 FY 2006     |  |       |      |           |           |           |
| CO#: 12 EQFN  | 005 EQUIPMENT AND FURNITURE                           |  | 9     | 0    | 06/13     |           |           |
| 111 FISA8FMSA | FMS - Financial Mgt System, Advantage 3.0 FY 2008     |  |       |      |           |           |           |
| CO#: D4 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 3-    | 0    | 08/12     |           |           |
| CO#: D5 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 5-    | 0    | 10/12     |           |           |
| CO#: 12 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 21    | 0    | 06/13     |           |           |
| CO#: 13 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 5     | 0    | 07/12     |           |           |
| CO#: M7 EQFN  | 002 EQUIPMENT AND FURNITURE                           |  | 6-    | 0    | 09/12     |           |           |
| CO#: 12 EQFN  | 002 EQUIPMENT AND FURNITURE                           |  | 41    | 0    | 06/13     |           |           |
| CO#: 12 EQFN  | 005 EQUIPMENT AND FURNITURE                           |  | 54    | 0    | 06/13     |           |           |
| CO#: 1A EQFN  | 006 EQUIPMENT AND FURNITURE                           |  | 13    | 0    | 06/13     |           |           |
| 111 FISA9FMSA | FMS - Financial Mgt System, Advantage 3.0 FY 2009     |  |       |      |           |           |           |
| CO#: M8 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 18-   | 0    | 09/12     |           |           |
| CO#: 13 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 138   | 0    | 07/12     |           |           |
| 111 FISA9FMSE | FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009 |  |       |      |           |           |           |
| CO#: 12 EQFN  | 002 EQUIPMENT AND FURNITURE                           |  | 2     | 0    | 06/13     |           |           |
| 111 FISA9INTF | FISA: FMS Agency Interfaces                           |  |       |      |           |           |           |
| CO#: 12 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 272   | 0    | 06/13     |           |           |
| 111 KDA5UPGR  | Kings District Attorney: Computer Network Upgrade     |  |       |      |           |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                           |  | 42    | 0    | 06/13     |           |           |
| 111 KDA6UPGR  | Kings District Attorney: SAN                          |  |       |      |           |           |           |
| CO#: 11 EQFN  | 003 EQUIPMENT AND FURNITURE                           |  | 9     | 0    | 06/13     |           |           |
| 111 LAWXLAWU  | Law Department Local Area Network Upgrade             |  |       |      |           |           |           |
| CO#: 12 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 1     | 0    | 06/13     |           |           |
| 111 LAW1DMIS  | Law Department: Management & Imaging System           |  |       |      |           |           |           |
| CO#: 12 EQFN  | 006 EQUIPMENT AND FURNITURE                           |  | 45    | 0    | 06/13     |           |           |
| 111 LAW1LANU  | Law Department Local Area Network Upgrade             |  |       |      |           |           |           |
| CO#: 12 EQFN  | 001 EQUIPMENT AND FURNITURE                           |  | 21    | 0    | 06/13     |           |           |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 LAW1WCU<br>EQFN           | Law Department Local Area Network (LAN) Upgrade<br>002 EQUIPMENT AND FURNITURE             | 138          | 0          | 06/13             |                      |                    |                  |
| 111 LAW2DMIS<br>EQFN          | Law Department Document Management System<br>001 EQUIPMENT AND FURNITURE                   | 392          | 0          | 06/13             |                      |                    |                  |
| CO#: M2 EQFN                  | 001 EQUIPMENT AND FURNITURE  | 102          | 0          | 03/13             |                      |                    |                  |
| 111 LAW2LANU<br>EQFN          | Law Department LAN Upgrade<br>001 EQUIPMENT AND FURNITURE                                  | 30           | 0          | 06/13             |                      |                    |                  |
| CO#: M4 EQFN                  | 001 EQUIPMENT AND FURNITURE  | 1            | 0          | 09/12             |                      |                    |                  |
| 111 LAW5WTC<br>CO#: RR EQFN   | Law Department World Trade Center Litigation Support System<br>001 EQUIPMENT AND FURNITURE | 202          | 0          | 06/13             |                      |                    |                  |
| 111 LAW8LAWU<br>CO#: 11 EQFN  | Law Department Local Area Network Upgrade<br>003 EQUIPMENT AND FURNITURE                   | 11           | 0          | 06/13             |                      |                    |                  |
| 111 LAW8LITG<br>CO#: 11 EQFN  | Law Department Litigation Support Tool System<br>002 EQUIPMENT AND FURNITURE               | 57           | 0          | 06/13             |                      |                    |                  |
| 111 LAW9CTR<br>CO#: 12 EQFN   | Law Department Citrix Upgrade<br>002 EQUIPMENT AND FURNITURE                               | 175          | 0          | 06/13             |                      |                    |                  |
| 111 LAW9NETL<br>CO#: 12 EQFN  | Law Department Network Infrastructure Upgrade<br>002 EQUIPMENT AND FURNITURE               | 1,250        | 0          | 06/13             |                      |                    |                  |
| 111 LPC1PILL<br>CO#: M3 EQFN  | Landmarks Preservation Com Database Integration Project<br>001 EQUIPMENT AND FURNITURE     | 300          | 0          | 11/12             |                      |                    |                  |
| 111 LPC2PILL<br>CO#: M1 EQFN  | Landmarks Preservation Comm Database Integration Project<br>001 EQUIPMENT AND FURNITURE    | 200          | 0          | 11/12             |                      |                    |                  |
| 111 LPC2PMQA<br>EQFN          | Landmarks Preservation Commission PMQA PILLAR<br>001 EQUIPMENT AND FURNITURE               | 1            | 0          | 06/13             |                      |                    |                  |
| EQFN                          | 002 EQUIPMENT AND FURNITURE  | 1            | 0          | 06/13             |                      |                    |                  |
| CO#: M2 EQFN                  | 002 EQUIPMENT AND FURNITURE  | 86           | 0          | 10/12             |                      |                    |                  |
| 111 LPC9PILL<br>CO#: M2 EQFN  | Landmarks Preservation Comm Database Integration Project<br>001 EQUIPMENT AND FURNITURE    | 1,631        | 0          | 11/12             |                      |                    |                  |
| CO#: 11 EQFN                  | 001 EQUIPMENT AND FURNITURE  | 2            | 0          | 06/13             |                      |                    |                  |
| 111 MDA1LANU2<br>CO#: M7 EQFN | MDA Computer Forensic Unit Equipment<br>001 EQUIPMENT AND FURNITURE                        | 15           | 0          | 07/12             |                      |                    |                  |
| CO#: M8 EQFN                  | 001 EQUIPMENT AND FURNITURE  | 7            | 0          | 08/12             |                      |                    |                  |
| CO#: M9 EQFN                  | 001 EQUIPMENT AND FURNITURE  | 3            | 0          | 10/12             |                      |                    |                  |
| CO#: N1 EQFN                  | 001 EQUIPMENT AND FURNITURE  | 14           | 0          | 09/12             |                      |                    |                  |
| CO#: N2 EQFN                  | 001 EQUIPMENT AND FURNITURE  | 10           | 0          | 11/12             |                      |                    |                  |
| CO#: N3 EQFN                  | 001 EQUIPMENT AND FURNITURE  | 18           | 0          | 03/13             |                      |                    |                  |
| CO#: 13 EQFN                  | 001 EQUIPMENT AND FURNITURE  | 85           | 0          | 06/13             |                      |                    |                  |
| 111 MDA11LANU<br>CO#: N1 EQFN | MDA: LAN Upgrade<br>001 EQUIPMENT AND FURNITURE  | 38           | 0          | 09/12             |                      |                    |                  |
| CO#: N2 EQFN                  | 001 EQUIPMENT AND FURNITURE  | 5            | 0          | 01/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  | COST   | COST | COMM DATE | MILESTONE | START     | END |
| CO#: N3 EQFN  | 001 EQUIPMENT AND FURNITURE                              |  | 8      | 0    | 02/13     |           |           |     |
| CO#: 17 EQFN  | 001 EQUIPMENT AND FURNITURE                              |  | 37     | 0    | 08/12     |           |           |     |
| CO#: 3 EQFN   | 001 EQUIPMENT AND FURNITURE                              |  | 1,037  | 0    | 06/13     |           |           |     |
| 111 MDA8LANU  | New York County District Attorney: LAN Upgrade - Phase V |  |        |      |           |           |           |     |
| CO#: M5 EQFN  | 003 EQUIPMENT AND FURNITURE                              |  | 49     | 0    | 12/12     |           |           |     |
| CO#: 12 EQFN  | 003 EQUIPMENT AND FURNITURE                              |  | 189    | 0    | 06/13     |           |           |     |
| 111 MDA9DAMS  | NY County DA Digital Asset Management System             |  |        |      |           |           |           |     |
| CO#: 12 EQFN  | 002 EQUIPMENT AND FURNITURE                              |  | 95     | 0    | 06/13     |           |           |     |
| 111 MDA9FCM   | DANY: Facilities Management System                       |  |        |      |           |           |           |     |
| CO#: 11 EQFN  | 001 EQUIPMENT AND FURNITURE                              |  | 95     | 0    | 06/13     |           |           |     |
| 111 MOCSPRO   | MOCS- End to End Procurement IFA                         |  |        |      |           |           |           |     |
| IFOT          | 005 IFA OTHER TECHNICAL SERVI                            |  | 872    | 0    | 11/12     |           |           |     |
| 111 MOCS1APT  | MOCS- APT Phase 1A                                       |  |        |      |           |           |           |     |
| CO#: M2 EQFN  | 001 EQUIPMENT AND FURNITURE                              |  | 337    | 0    | 07/12     |           |           |     |
| CO#: 12 EQFN  | 001 EQUIPMENT AND FURNITURE                              |  | 304    | 0    | 06/13     |           |           |     |
| 111 MOCS2APT2 | MOCS- Automated Procurement Tracking (APT)               |  |        |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                              |  | 301    | 0    | 06/13     |           |           |     |
| CO#: M4 EQFN  | 001 EQUIPMENT AND FURNITURE                              |  | 244    | 0    | 08/12     |           |           |     |
| CO#: M5 EQFN  | 001 EQUIPMENT AND FURNITURE                              |  | 86     | 0    | 09/12     |           |           |     |
| CO#: M6 EQFN  | 001 EQUIPMENT AND FURNITURE                              |  | 621    | 0    | 02/13     |           |           |     |
| EQFN          | 002 EQUIPMENT AND FURNITURE                              |  | 1,143  | 0    | 06/13     |           |           |     |
| CO#: N1 EQFN  | 002 EQUIPMENT AND FURNITURE                              |  | 521    | 0    | 02/13     |           |           |     |
| CO#: N2 EQFN  | 002 EQUIPMENT AND FURNITURE                              |  | 180    | 0    | 03/13     |           |           |     |
| 111 MOCS3APT3 | MOCS APT FY'13   |  |        |      |           |           |           |     |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                              |  | 576    | 0    | 08/12     |           |           |     |
| 111 MOCS3APT4 | MOCS APT Implementation Continued                        |  |        |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                              |  | 8,237  | 0    | 06/13     |           |           |     |
| 111 MOCS9E2E  | MOCS- End to End Procurement (Staging & Prod.)           |  |        |      |           |           |           |     |
| CO#: M1 EQFN  | 003 EQUIPMENT AND FURNITURE                              |  | 18     | 0    | 01/13     |           |           |     |
| CO#: 12 EQFN  | 003 EQUIPMENT AND FURNITURE                              |  | 204    | 0    | 06/13     |           |           |     |
| 111 NYCSERV   | NYCSERV/Citywide Payments/FAIRTAX/RPAD                   |  |        |      |           |           |           |     |
| EQFN          | 006 EQUIPMENT AND FURNITURE                              |  | 19,407 | 0    | 06/13     |           |           |     |
| EQFN          | 007 EQUIPMENT AND FURNITURE                              |  | 12,660 | 0    | 06/14     |           |           |     |
| EQFN          | 008 EQUIPMENT AND FURNITURE                              |  | 2,427  | 0    | 06/15     |           |           |     |
| EQFN          | 009 EQUIPMENT AND FURNITURE                              |  | 570    | 0    | 06/16     |           |           |     |
| 111 NYPD2CTOW | Citywide Tow Automation System                           |  |        |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                              |  | 1      | 0    | 06/13     |           |           |     |
| CO#: M2 EQFN  | 001 EQUIPMENT AND FURNITURE                              |  | 79     | 0    | 08/12     |           |           |     |
| 111 NYPD3CTOW | NYPD Citywide Automated Tow System                       |  |        |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                              |  | 2,149  | 0    | 06/13     |           |           |     |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                              |  | 2,909  | 0    | 03/13     |           |           |     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 OATH2ATAS            | OATH Administrative Tribunal Automation System               |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 292          | 0          | 06/13             |                      |                    |                  |
| CO#: M1 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 172          | 0          | 08/12             |                      |                    |                  |
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 99           | 0          | 10/12             |                      |                    |                  |
| 111 OATH2SERV            | OATH NYC Serv  |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 318          | 0          | 06/13             |                      |                    |                  |
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 275          | 0          | 12/12             |                      |                    |                  |
| 111 OATH3IVR             | OATH Interactive Voice Response (IVR)                        |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 395          | 0          | 06/13             |                      |                    |                  |
| 111 OATH8LAN             | OATH & OCB Joint Network Upgrade                             |              |            |                   |                      |                    |                  |
| CO#: 12 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 2            | 0          | 06/13             |                      |                    |                  |
| 111 OEM2 CONY            | OEM Coney Island EOC Restoration Project                     |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 1,553        | 0          | 06/13             |                      |                    |                  |
| CO#: M1 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 82           | 0          | 11/12             |                      |                    |                  |
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 704          | 0          | 03/13             |                      |                    |                  |
| 111 OMB3MOSS             | OMB Funding Application Submissions System                   |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 331          | 0          | 06/13             |                      |                    |                  |
| 111 OMB8LANU             | OMB - LAN Upgrade  |              |            |                   |                      |                    |                  |
| CO#: M1 EQFN             | 004 EQUIPMENT AND FURNITURE                                  | 10-          | 0          | 12/12             |                      |                    |                  |
| CO#: 12 EQFN             | 004 EQUIPMENT AND FURNITURE                                  | 758          | 0          | 06/13             |                      |                    |                  |
| 111 OOM2MIS              | Mayor's Office LAN Upgrade                                   |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 3            | 0          | 06/13             |                      |                    |                  |
| 111 OOM3UPGR             | Mayor's Office Network Infrastructure and Telecommunications |              |            |                   |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                                  | 199          | 0          | 06/13             |                      |                    |                  |
| CO#: N1 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 1,999        | 0          | 12/12             |                      |                    |                  |
| CO#: N2 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 320          | 0          | 01/13             |                      |                    |                  |
| 111 OPAXTIME1            | OPA CityTime SI  |              |            |                   |                      |                    |                  |
| CO#: DR EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 2,663-       | 0          | 08/12             |                      |                    |                  |
| 111 OPAXTIME3            | OPA CityTime Systems Implementation                          |              |            |                   |                      |                    |                  |
| CO#: DR EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 10,876-      | 0          | 08/12             |                      |                    |                  |
| CO#: DR EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 2,522-       | 0          | 08/12             |                      |                    |                  |
| CO#: M9 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 179          | 0          | 10/12             |                      |                    |                  |
| CO#: N1 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 90           | 0          | 09/12             |                      |                    |                  |
| CO#: N2 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 550          | 0          | 12/12             |                      |                    |                  |
| CO#: N3 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 391          | 0          | 02/13             |                      |                    |                  |
| CO#: 13 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 6,814        | 0          | 06/13             |                      |                    |                  |
| 111 OPA2LAN              | OPA Local Area Network Upgrade                               |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 17           | 0          | 06/13             |                      |                    |                  |
| CO#: M4 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 49           | 0          | 10/12             |                      |                    |                  |
| CO#: M5 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 1            | 0          | 08/12             |                      |                    |                  |
| CO#: M6 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 1            | 0          | 11/12             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO   | DESCRIPTION  | CITY<br>COST                                  | NC<br>COST            | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--|--|---|-----------------------|---|----------------------|--------------------|-----|
| 111 OPA7LODI2<br>EQFN  | OPA LoDI Project<br>002 EQUIPMENT AND FURNITURE  | 280   | 0                     | 06/13                                     |                      |                    |     |
| 111 OPA9OPAC2<br>CO#: DR EQFN<br>CO#: M1 EQFN                        | OPA 941-X Consultants<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE  | 9-<br>9                                       | 0<br>0                | 07/12<br>06/13                            |                      |                    |     |
| 111 OPA9TIME3<br>CO#: DR EQFN  | OPA CityTime SAIC<br>002 EQUIPMENT AND FURNITURE   | 24-   | 0                     | 08/12                                     |                      |                    |     |
| 111 OPA9WORK<br>CO#: 11 EQFN   | OPA Web Developer for Workers Compensation System<br>002 EQUIPMENT AND FURNITURE   | 6   | 0                     | 06/13                                     |                      |                    |     |
| 111 PU16PROJ<br>EQFN   | CITYWIDE EDP PROJECTS - Current Year<br>002 EQUIPMENT AND FURNITURE  | 126,704                                       | 0                     | 06/13                                     |                      |                    |     |
| 111 PU16PROJ1<br>EQFN<br>EQFN<br>EQFN<br>EQFN<br>EQFN                | CITYWIDE EDP PROJECTS - Out-Year Planning<br>015 EQUIPMENT AND FURNITURE<br>016 EQUIPMENT AND FURNITURE<br>017 EQUIPMENT AND FURNITURE<br>018 EQUIPMENT AND FURNITURE<br>019 EQUIPMENT AND FURNITURE | 18,000<br>5,000<br>30,000<br>30,000<br>30,000 | 0<br>0<br>0<br>0<br>0 | 06/14<br>06/15<br>06/14<br>06/15<br>06/16 |                      |                    |     |
| 111 QDAXLANU<br>CO#: M2 EQFN<br>CO#: 12 EQFN                         | QDA: LAN Upgrade<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE   | 2<br>2  | 0<br>0                | 12/12<br>06/13                            |                      |                    |     |
| 111 QDA2LAN2<br>EQFN<br>CO#: M1 EQFN<br>CO#: M2 EQFN<br>CO#: M3 EQFN | QDA: LAN Upgrade<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE   | 868<br>24<br>289<br>6                         | 0<br>0<br>0<br>0      | 06/13<br>10/12<br>12/12<br>02/13          |                      |                    |     |
| 111 QDA5LAN<br>CO#: M1 EQFN  | QDA: LAN Upgrade<br>003 EQUIPMENT AND FURNITURE  | 81  | 0                     | 12/12                                     |                      |                    |     |
| 111 RCDA3STB<br>EQFN<br>CO#: M1 EQFN                                 | RCDA Alternate Data Center (Site B) Implementation<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE   | 240<br>17                                     | 0<br>0                | 06/13<br>03/13                            |                      |                    |     |
| 111 SBSXWKSC<br>CO#: M4 EQFN<br>CO#: 12 EQFN                         | SBS Enhancement to the Worksource1 System<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE  | 279-<br>581                                   | 0<br>0                | 03/13<br>06/13                            |                      |                    |     |
| 111 SBS1BZEX<br>CO#: M1 EQFN<br>CO#: M2 EQFN<br>CO#: 13 EQFN         | SBS Business Express Professional Services<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE  | 4-<br>58-<br>63                               | 0<br>0<br>0           | 02/13<br>03/13<br>06/13                   |                      |                    |     |
| 111 SBS1WKSC<br>EQFN<br>CO#: M3 EQFN                                 | SBS Enhancement to the Worksource1 Project<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE   | 124<br>2                                      | 0<br>0                | 06/13<br>07/12                            |                      |                    |     |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 111 SBS7LAN              | SBS Lan Upgrade Phase I                                      |              |            |                   |                      |                    |     |
| CO#: N1 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 4-           | 0          | 03/13             |                      |                    |     |
| CO#: 12 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 4            | 0          | 06/13             |                      |                    |     |
| CO#: 12 EQFN             | 005 EQUIPMENT AND FURNITURE                                  | 185          | 0          | 06/13             |                      |                    |     |
| 111 SBS8WKSC             | SBS Worksource1  |              |            |                   |                      |                    |     |
| CO#: 12 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 14           | 0          | 06/13             |                      |                    |     |
| CO#: 12 EQFN             | 003 EQUIPMENT AND FURNITURE                                  | 208          | 0          | 06/13             |                      |                    |     |
| 111 SBS9BZEX             | SBS Business Express Professional Services                   |              |            |                   |                      |                    |     |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                                  | 11           | 0          | 06/13             |                      |                    |     |
| 111 SNP2NARC             | SNP LAN Upgrade  |              |            |                   |                      |                    |     |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 15           | 0          | 06/13             |                      |                    |     |
| CO#: M3 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 8            | 0          | 08/12             |                      |                    |     |
| CO#: M4 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 9            | 0          | 12/12             |                      |                    |     |
| CO#: M5 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 18           | 0          | 01/13             |                      |                    |     |
| CO#: M6 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 24           | 0          | 02/13             |                      |                    |     |
| 111 SNP2NARC2            | SNP LAN Upgrade  |              |            |                   |                      |                    |     |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 6            | 0          | 06/13             |                      |                    |     |
| CO#: M1 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 22           | 0          | 09/12             |                      |                    |     |
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 90           | 0          | 11/12             |                      |                    |     |
| CO#: M3 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 80           | 0          | 01/13             |                      |                    |     |
| CO#: M4 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 1            | 0          | 02/13             |                      |                    |     |
| 111 TLCXFHV              | TLC For Hire Vehicles System                                 |              |            |                   |                      |                    |     |
| CO#: 13 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 7            | 0          | 06/13             |                      |                    |     |
| 111 TLCXPMQA             | TLC PMQA Services- Data Network & Telecommunications Upgrade |              |            |                   |                      |                    |     |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 1            | 0          | 06/13             |                      |                    |     |
| 111 TLC2PMQA             | TLC PMQA FOR ESAP PROJECT                                    |              |            |                   |                      |                    |     |
| CO#: M1 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 81           | 0          | 06/13             |                      |                    |     |
| 111 TLC2SYSI             | TLC System Integrator for ESAP Project                       |              |            |                   |                      |                    |     |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 15           | 0          | 06/13             |                      |                    |     |
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 5            | 0          | 08/12             |                      |                    |     |
| 111 TLC2UPGR             | TLC VoIP System  |              |            |                   |                      |                    |     |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                                  | 3            | 0          | 06/13             |                      |                    |     |
| 111 TLC7PMQA             | TLC Project Monitoring and Quality Assurance Services        |              |            |                   |                      |                    |     |
| CO#: M1 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 4-           | 0          | 01/13             |                      |                    |     |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 4            | 0          | 06/13             |                      |                    |     |
| 111 TLC9COMP             | TLC Desktop Computers  |              |            |                   |                      |                    |     |
| CO#: M1 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 9            | 0          | 10/12             |                      |                    |     |
| CO#: 12 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 4            | 0          | 06/13             |                      |                    |     |
| 111 TLC9SCAN             | TLC LiveScan Fingerprinting System                           |              |            |                   |                      |                    |     |
| CO#: 11 EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 6            | 0          | 06/13             |                      |                    |     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 TLC9SERV             | TLC Network Upgrade                                       |              |            |                   |                      |                    |                  |
| CO#: M3 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 99           | 0          | 08/12             |                      |                    |                  |
| CO#: M4 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 9            | 0          | 10/12             |                      |                    |                  |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 1            | 0          | 06/13             |                      |                    |                  |
| 111 XDAXVOIP             | Bronx DA Network Infrastructure and VoIP Project          |              |            |                   |                      |                    |                  |
| CO#: M6 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 10           | 0          | 03/13             |                      |                    |                  |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 152          | 0          | 06/13             |                      |                    |                  |
| 111 XDA1NETU             | Bronx DA Network Infrastructure Project                   |              |            |                   |                      |                    |                  |
| CO#: M6 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 4            | 0          | 08/12             |                      |                    |                  |
| CO#: 13 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 69           | 0          | 06/13             |                      |                    |                  |
| 111 XDA2NETU             | Bronx DA Network Infrastructure Project                   |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                               | 1,115        | 0          | 06/13             |                      |                    |                  |
| CO#: M1 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 19           | 0          | 08/12             |                      |                    |                  |
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 16           | 0          | 09/12             |                      |                    |                  |
| CO#: M3 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 87           | 0          | 02/13             |                      |                    |                  |
| CO#: M4 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 8            | 0          | 03/13             |                      |                    |                  |
| 111 XDA7NETM             | Bronx DA Computer Equipment and Server Upgrade            |              |            |                   |                      |                    |                  |
| CO#: 12 EQFN             | 004 EQUIPMENT AND FURNITURE                               | 106          | 0          | 06/13             |                      |                    |                  |
| 111 XDA8NETM             | Bronx DA LAN Upgrade                                      |              |            |                   |                      |                    |                  |
| CO#: 12 EQFN             | 002 EQUIPMENT AND FURNITURE                               | 10           | 0          | 06/13             |                      |                    |                  |
| 111 XDA8VOIP             | Bronx DA Network Infrastructure and VoIP                  |              |            |                   |                      |                    |                  |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                               | 17           | 0          | 06/13             |                      |                    |                  |
| 111 XDA9VOIP             | Bronx DA Network Infrastructure and VoIP Project          |              |            |                   |                      |                    |                  |
| CO#: 12 EQFN             | 004 EQUIPMENT AND FURNITURE                               | 189          | 0          | 06/13             |                      |                    |                  |
| 856 PW77304F4            | 120 SCHERMERHORN ST.- 4TH FLOOR                           |              |            |                   |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                               | 1            | 0          | 06/13             |                      |                    |                  |
| 858 DOITBCS              | Business Customer Service                                 |              |            |                   |                      |                    |                  |
| IFOT                     | 002 IFA OTHER TECHNICAL SERVI                             | 1,889        | 0          | 11/12             |                      |                    |                  |
| 858 DOITIJPA             | DoITT Info Utility/Integrated Justice Project IFA         |              |            |                   |                      |                    |                  |
| IFOT                     | 006 IFA OTHER TECHNICAL SERVI                             | 291          | 0          | 11/12             |                      |                    |                  |
| 858 DOITXAAP             | DoITT Business Express: Agency Adapter Platform           |              |            |                   |                      |                    |                  |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 197          | 0          | 06/13             |                      |                    |                  |
| 858 DOITXCDA             | DoITT Construction, Demolition and Abatement (CDA) System |              |            |                   |                      |                    |                  |
| CO#: 13 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 35           | 0          | 06/13             |                      |                    |                  |
| 858 DOIT1DEEP            | DoITT Data Element Exchange Project                       |              |            |                   |                      |                    |                  |
| CO#: M6 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 74           | 0          | 08/12             |                      |                    |                  |
| CO#: M7 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 160          | 0          | 02/13             |                      |                    |                  |
| CO#: M8 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 655          | 0          | 01/13             |                      |                    |                  |
| CO#: M9 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 72           | 0          | 03/13             |                      |                    |                  |
| CO#: 13 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 1,248        | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 858 DOIT2BACL<br>EQFN         | DoITT Business Acceleration Technology Program, Phase 0<br>001 EQUIPMENT AND FURNITURE   | 97           | 0          | 06/13             |                      |                    |                  |
| 858 DOIT2BAC2<br>CO#: DR EQFN | DoITT Business Acceleration Technology Program, Phase 1<br>001 EQUIPMENT AND FURNITURE   | 1,844        | 0          | 06/13             |                      |                    |                  |
| CO#: D1 EQFN                  | 001 EQUIPMENT AND FURNITURE  | 12-          | 0          | 07/12             |                      |                    |                  |
| CO#: D2 EQFN                  | 001 EQUIPMENT AND FURNITURE  | 36           | 0          | 03/13             |                      |                    |                  |
| 858 DOIT2CAMS<br>EQFN         | DoITT CAMIS Lead<br>001 EQUIPMENT AND FURNITURE  | 500          | 0          | 06/13             |                      |                    |                  |
| 858 DOIT2CMCP<br>EQFN         | DoITT CaseMatters Project<br>001 EQUIPMENT AND FURNITURE                                 | 272          | 0          | 06/13             |                      |                    |                  |
| CO#: M1 EQFN                  | 001 EQUIPMENT AND FURNITURE  | 1,654        | 0          | 10/12             |                      |                    |                  |
| 858 DOIT3DEEP<br>EQFN         | DoITT Data Element Exchange Project Phase 2<br>001 EQUIPMENT AND FURNITURE               | 4,567        | 0          | 06/13             |                      |                    |                  |
| 858 DOIT3TLC<br>EQFN          | DoITT NYC Business Initiative for TLC Online Applications<br>001 EQUIPMENT AND FURNITURE | 787          | 0          | 06/13             |                      |                    |                  |
| 858 DOIT3TRAN<br>EQFN         | DoITT Transparency Website<br>001 EQUIPMENT AND FURNITURE                                | 934          | 0          | 06/13             |                      |                    |                  |
| CO#: M1 EQFN                  | 001 EQUIPMENT AND FURNITURE  | 88           | 0          | 01/13             |                      |                    |                  |
| 858 DOIT6BZEX<br>CO#: D2 EQFN | DoITT: Business Express<br>001 EQUIPMENT AND FURNITURE                                   | 36-          | 0          | 11/12             |                      |                    |                  |
| CO#: M2 EQFN                  | 001 EQUIPMENT AND FURNITURE  | 54           | 0          | 06/13             |                      |                    |                  |
| 858 DOIT6LMCC<br>EQFN         | DoITT Lower Manhattan Construction Command Center<br>002 EQUIPMENT AND FURNITURE         | 378          | 0          | 06/13             |                      |                    |                  |
| 858 DOIT7BARS<br>CO#: M1 EQFN | DoITT: CJC BARS Implementation<br>001 EQUIPMENT AND FURNITURE                            | 1,474-       | 0          | 10/12             |                      |                    |                  |
| 858 DOIT7DISO<br>EQFN         | DoITT Integration Services Offering (ISO)<br>002 EQUIPMENT AND FURNITURE                 | 82           | 0          | 06/13             |                      |                    |                  |
| 858 DOIT7OMB<br>EQFN          | DoITT: Citywide IT PMQA<br>002 EQUIPMENT AND FURNITURE                                   | 383          | 0          | 06/13             |                      |                    |                  |
| 858 DOIT7PRXY<br>EQFN         | DoITT: Blue Coat Proxy Servers<br>003 EQUIPMENT AND FURNITURE                            | 90           | 0          | 06/13             |                      |                    |                  |
| 858 DOIT8BZCI<br>CO#: 12 EQFN | DoITT Business Express: DCA Common Intake Application<br>002 EQUIPMENT AND FURNITURE     | 19           | 0          | 06/13             |                      |                    |                  |
| 858 DOIT8BZEX<br>CO#: M1 EQFN | DoITT Business Express<br>002 EQUIPMENT AND FURNITURE                                    | 46-          | 0          | 11/12             |                      |                    |                  |
| CO#: 13 EQFN                  | 002 EQUIPMENT AND FURNITURE  | 46           | 0          | 06/13             |                      |                    |                  |
| CO#: M1 EQFN                  | 003 EQUIPMENT AND FURNITURE  | 8-           | 0          | 11/12             |                      |                    |                  |
| CO#: 13 EQFN                  | 003 EQUIPMENT AND FURNITURE  | 8            | 0          | 06/13             |                      |                    |                  |
| EQFN                          | 004 EQUIPMENT AND FURNITURE  | 16           | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: 13 EQFN             | 004 EQUIPMENT AND FURNITURE                                 | 66           | 0          | 06/13             |                      |                    |                  |
| 858 DOIT8DBD2            | DoITT Doing Business Searchable Database Phases II and III  |              |            |                   |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                                 | 218          | 0          | 06/13             |                      |                    |                  |
| CO#: 12 EQFN             | 002 EQUIPMENT AND FURNITURE                                 | 4            | 0          | 06/13             |                      |                    |                  |
| 858 DOIT8DBSD            | DoITT Doing Business Searchable Database                    |              |            |                   |                      |                    |                  |
| CO#: M2 EQFN             | 002 EQUIPMENT AND FURNITURE                                 | 36           | 0          | 08/12             |                      |                    |                  |
| CO#: DR EQFN             | 003 EQUIPMENT AND FURNITURE                                 | 34           | 0          | 06/13             |                      |                    |                  |
| 858 DOIT8ECAL            | DoITT-DCLA Cultural Events Calendar                         |              |            |                   |                      |                    |                  |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                                 | 50           | 0          | 06/13             |                      |                    |                  |
| 858 DOIT8FJC             | DoITT: Family Justice Center Intake System                  |              |            |                   |                      |                    |                  |
| CO#: 11 EQFN             | 002 EQUIPMENT AND FURNITURE                                 | 27           | 0          | 06/13             |                      |                    |                  |
| 858 DOIT8GUN             | DoITT: Integrated Justice Project                           |              |            |                   |                      |                    |                  |
| CO#: 11 EQFN             | 002 EQUIPMENT AND FURNITURE                                 | 205          | 0          | 06/13             |                      |                    |                  |
| 858 DOIT8IJP             | DoITT: Integrated Justice Project Phase 2 SI                |              |            |                   |                      |                    |                  |
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                                 | 1,537        | 0          | 06/13             |                      |                    |                  |
| 858 DOIT8IJP             | DoITT: Integrated Justice Project Phase 2 Hardware/Software |              |            |                   |                      |                    |                  |
| CO#: M4 EQFN             | 003 EQUIPMENT AND FURNITURE                                 | 3            | 0          | 08/12             |                      |                    |                  |
| CO#: 13 EQFN             | 003 EQUIPMENT AND FURNITURE                                 | 160          | 0          | 06/13             |                      |                    |                  |
| 858 DOIT9ACCL            | DoITT Business Express: Enterprise Licensing & Permitting   |              |            |                   |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                                 | 700          | 0          | 06/13             |                      |                    |                  |
| 858 DOIT9BZCI            | DoITT Business Express: DCA Common Intake Application       |              |            |                   |                      |                    |                  |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                                 | 145          | 0          | 06/13             |                      |                    |                  |
| CO#: 11 EQFN             | 002 EQUIPMENT AND FURNITURE                                 | 668          | 0          | 06/13             |                      |                    |                  |
| 858 DOIT9DBAP            | DoITT Doing Business Searchable Database Phase IV           |              |            |                   |                      |                    |                  |
| CO#: 13 EQFN             | 002 EQUIPMENT AND FURNITURE                                 | 42           | 0          | 07/12             |                      |                    |                  |
| 858 DOIT9DNA             | DoITT: Integrated Justice Project DNA Hits                  |              |            |                   |                      |                    |                  |
| CO#: 11 EQFN             | 002 EQUIPMENT AND FURNITURE                                 | 9            | 0          | 06/13             |                      |                    |                  |
| CO#: 12 EQFN             | 002 EQUIPMENT AND FURNITURE                                 | 3            | 0          | 06/13             |                      |                    |                  |
| 858 DOIT9IJP             | DoITT: Integrated Justice Project Phase 2 Cont.             |              |            |                   |                      |                    |                  |
| CO#: M3 EQFN             | 001 EQUIPMENT AND FURNITURE                                 | 121          | 0          | 10/12             |                      |                    |                  |
| CO#: 13 EQFN             | 001 EQUIPMENT AND FURNITURE                                 | 635          | 0          | 06/13             |                      |                    |                  |
| 858 DOIT9ITCS            | DoITT Business Express: ITCS Resources                      |              |            |                   |                      |                    |                  |
| CO#: M5 EQFN             | 001 EQUIPMENT AND FURNITURE                                 | 105-         | 0          | 11/12             |                      |                    |                  |
| CO#: 13 EQFN             | 001 EQUIPMENT AND FURNITURE                                 | 151          | 0          | 06/13             |                      |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |        |   |                         |   |       |   |       |   |                      |        |   |        |   |       |   |       |   |
|--|--------|---|-------------------------|---|-------|---|-------|---|----------------------|--------|---|--------|---|-------|---|-------|---|
| BUDGET LINE: PU-16A      FMS #: 856 716      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA |        |   |                         |   |       |   |       |   |                      |        |   |        |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13  |        |   | \$67,004,346.12 (CITY)  |   |       |   |       |   | \$0.00 (NON-CITY)    |        |   |        |   |       |   |       |   |
| CONTRACT LIABILITY:  |        |   | \$9,074,884.90 (CITY)   |   |       |   |       |   | \$0.00 (NON-CITY)    |        |   |        |   |       |   |       |   |
| ITD EXPENDITURES:  |        |   | \$472,755,466.49 (CITY) |   |       |   |       |   | \$0.00 (NON-CITY)    |        |   |        |   |       |   |       |   |
| *  | FY 14  | * | FY 15                   | * | FY 16 | * | FY 17 | * | *                    | FY 14  | * | FY 15  | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   | 23,333 | * | 11,758                  | * | 8,818 | * |       | * | (C)*                 | 15,286 | * | 11,758 | * | 8,818 | * |       | * |
| APPROPRIATIONS (N)*  |        | * |                         | * |       | * |       | * | COMMITMENT PLAN (N)* |        | * |        | * |       | * |       | * |

|            |       |         |       |       |         |       |       |       |      |       |       |     |          |        |  |  | FY 2013 |  |  |  |  |  |  |  |  |  |  |  |
|------------|-------|---------|-------|-------|---------|-------|-------|-------|------|-------|-------|-----|----------|--------|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|
|            |       | JULY    | AUG   | SEPT  | OCT     | NOV   | DEC   | JAN   | FEB  | MARCH | APRIL | MAY | JUNE     | FY 13  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (C)*  | 401 * | 8,418 * | 119 * | 163-* | 1,777 * | 549 * | 213 * | 532-* | 30 * | *     | *     | *   | 75,021 * | 85,833 |  |  |         |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(C)* | 401 * | 8,418 * | 119 * | 163-* | 1,777 * | 549 * | 213 * | 532-* | 30 * | *     | *     | *   | 75,021 * | 85,833 |  |  |         |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(C)* | 401 * | 8,419 * | 119 * | 163-* | 1,777 * | 549 * | 230 * | 532-* | *    | *     | *     | *   | *        | 10,799 |  |  |         |  |  |  |  |  |  |  |  |  |  |  |
| PLAN (N)*  | *     | *       | *     | *     | *       | *     | *     | *     | *    | *     | *     | *   | *        | *      |  |  |         |  |  |  |  |  |  |  |  |  |  |  |
| FORCST(N)* | *     | *       | *     | *     | *       | *     | *     | *     | *    | *     | *     | *   | *        | *      |  |  |         |  |  |  |  |  |  |  |  |  |  |  |
| ACTUAL(N)* | *     | *       | *     | *     | *       | *     | *     | *     | *    | *     | *     | *   | *        | *      |  |  |         |  |  |  |  |  |  |  |  |  |  |  |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 DOE1CAPS  | EQFN         | DOE NYCAPS Implementation<br>001 EQUIPMENT AND FURNITURE                | 1,116     | 0       | 06/13          |                   |                 |               |
| 111 DOE2CAPS  | EQFN         | DOE NYCAPS Implementation<br>001 EQUIPMENT AND FURNITURE                | 7,472     | 0       | 06/13          |                   |                 |               |
|               | CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE   | 7,295     | 0       | 08/12          |                   |                 |               |
| 111 DOE6CAPS  | EQFN         | DOE NYCAPS Implementation<br>003 EQUIPMENT AND FURNITURE                | 107       | 0       | 06/13          |                   |                 |               |
| 111 DOE9CAPS  | EQFN         | DOE NYCAPS Implementation<br>001 EQUIPMENT AND FURNITURE                | 1,573     | 0       | 06/13          |                   |                 |               |
|               | CO#: 12 EQFN |   |           |         |                |                   |                 |               |
| 111 FISACAPS  | IFOT         | FISA NYCAPS IFA<br>005 IFA OTHER TECHNICAL SERVI                        | 649       | 0       | 11/12          |                   |                 |               |
| 111 FISAEHIRE | IFOT         | FISA E-Hire Project IFA<br>001 IFA OTHER TECHNICAL SERVI                | 990       | 0       | 11/12          |                   |                 |               |
| 111 FISARETIR | IFOT         | FISA Self-Service for Retirees Project<br>001 IFA OTHER TECHNICAL SERVI | 1,668     | 0       | 11/12          |                   |                 |               |
| 111 FISAXCAPE | EQFN         | FISA NYCAPS DOE Implementation<br>001 EQUIPMENT AND FURNITURE           | 34-       | 0       | 08/12          |                   |                 |               |
|               | CO#: DR EQFN |   | 34        | 0       | 06/13          |                   |                 |               |
|               | CO#: M3 EQFN | 001 EQUIPMENT AND FURNITURE   |           |         |                |                   |                 |               |
| 111 FISAXCAPS | EQFN         | FISA NYCAPS Implementation FY10<br>001 EQUIPMENT AND FURNITURE          | 9         | 0       | 06/13          |                   |                 |               |
|               | CO#: 12 EQFN |   |           |         |                |                   |                 |               |
| 111 FISAXCAP2 | EQFN         | FISA NYCAPS Citywide Implementation<br>001 EQUIPMENT AND FURNITURE      | 2-        | 0       | 08/12          |                   |                 |               |
|               | CO#: DR EQFN |   | 96        | 0       | 06/13          |                   |                 |               |
|               | CO#: 12 EQFN | 001 EQUIPMENT AND FURNITURE   |           |         |                |                   |                 |               |
| 111 FISAXLAN  | EQFN         | FISA LAN Upgrade<br>001 EQUIPMENT AND FURNITURE                         | 575       | 0       | 06/13          |                   |                 |               |
|               | CO#: 13 EQFN |   |           |         |                |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 FISAXWELF            | FISA: Welfare Benefits Annuity Subsystem                  |              |            |                   |                      |                    |                  |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 15           | 0          | 07/12             |                      |                    |                  |
| CO#: 13 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 3            | 0          | 06/13             |                      |                    |                  |
| 111 FISA1CAPE            | FISA NYCAPS DOE Implementation                            |              |            |                   |                      |                    |                  |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 285          | 0          | 06/13             |                      |                    |                  |
| 111 FISA1CAPS            | FISA NYCAPS Implementation FY11                           |              |            |                   |                      |                    |                  |
| CO#: 15 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 535          | 0          | 06/13             |                      |                    |                  |
| CO#: 16 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 7-           | 0          | 07/12             |                      |                    |                  |
| CO#: 17 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 39-          | 0          | 08/12             |                      |                    |                  |
| 111 FISA1CAP2            | FISA NYCAPS Implementation FY11                           |              |            |                   |                      |                    |                  |
| CO#: 10 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 82-          | 0          | 08/12             |                      |                    |                  |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 244          | 0          | 06/13             |                      |                    |                  |
| 111 FISA1CAP3            | FISA PM/QA Services for NYCAPS                            |              |            |                   |                      |                    |                  |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 1            | 0          | 06/13             |                      |                    |                  |
| 111 FISA1DMS             | FISA Debt Mgmt System                                     |              |            |                   |                      |                    |                  |
| CO#: M8 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 20           | 0          | 07/12             |                      |                    |                  |
| CO#: M9 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 145          | 0          | 08/12             |                      |                    |                  |
| 111 FISA1WCPS            | FISA Workers Compensation Payment System                  |              |            |                   |                      |                    |                  |
| CO#: 12 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 1,534        | 0          | 06/13             |                      |                    |                  |
| 111 FISA2ADC             | FISA Quality Assurance Services for Alternate Data Center |              |            |                   |                      |                    |                  |
| CO#: M1 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 1,029-       | 0          | 02/13             |                      |                    |                  |
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 1,029        | 0          | 06/13             |                      |                    |                  |
| 111 FISA2CAPE            | FISA DOE Integration into NYCAPS                          |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                               | 1,568        | 0          | 06/13             |                      |                    |                  |
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 163-         | 0          | 10/12             |                      |                    |                  |
| CO#: M3 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 91-          | 0          | 11/12             |                      |                    |                  |
| CO#: M4 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 84           | 0          | 12/12             |                      |                    |                  |
| CO#: M5 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 85           | 0          | 01/13             |                      |                    |                  |
| CO#: M6 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 64-          | 0          | 02/13             |                      |                    |                  |
| 111 FISA2DMS             | FISA Debt Mgmt System                                     |              |            |                   |                      |                    |                  |
| CO#: M7 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 78           | 0          | 07/12             |                      |                    |                  |
| CO#: M8 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 481          | 0          | 08/12             |                      |                    |                  |
| CO#: M9 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 209          | 0          | 12/12             |                      |                    |                  |
| CO#: N1 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 41           | 0          | 02/13             |                      |                    |                  |
| CO#: 13 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 218          | 0          | 06/13             |                      |                    |                  |
| 111 FISA2HIRE            | FISA E-Hire Project                                       |              |            |                   |                      |                    |                  |
| CO#: M3 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 20-          | 0          | 07/12             |                      |                    |                  |
| CO#: M4 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 125          | 0          | 08/12             |                      |                    |                  |
| CO#: M5 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 13           | 0          | 03/13             |                      |                    |                  |
| CO#: 13 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 259          | 0          | 06/13             |                      |                    |                  |
| 111 FISA2LANU            | FISA IT Network Infrastructure Upgrade                    |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                               | 83           | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                            | 193          | 0          | 07/12             |                      |                        |
| 111 FISA2RETR            | FISA Self-Service for Retirees Project                 |              |            |                   |                      |                        |
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                            | 98           | 0          | 07/12             |                      |                        |
| CO#: M3 EQFN             | 001 EQUIPMENT AND FURNITURE                            | 126          | 0          | 08/12             |                      |                        |
| CO#: M4 EQFN             | 001 EQUIPMENT AND FURNITURE                            | 1,660        | 0          | 11/12             |                      |                        |
| CO#: M5 EQFN             | 001 EQUIPMENT AND FURNITURE                            | 2-           | 0          | 02/13             |                      |                        |
| CO#: 13 EQFN             | 001 EQUIPMENT AND FURNITURE                            | 564          | 0          | 06/13             |                      |                        |
| 111 FISA3DASD            | FISA Direct Access Storage Device                      |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                            | 671          | 0          | 06/13             |                      |                        |
| 111 FISA3DCIU            | FISA Data Center Infrastructure Upgrade                |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                            | 988          | 0          | 06/13             |                      |                        |
| 111 FISA3HIRE            | FISA FY'13 E-Hire Project                              |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                            | 729          | 0          | 06/13             |                      |                        |
| CO#: M1 EQFN             | 001 EQUIPMENT AND FURNITURE                            | 24           | 0          | 07/12             |                      |                        |
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                            | 403          | 0          | 08/12             |                      |                        |
| CO#: M3 EQFN             | 001 EQUIPMENT AND FURNITURE                            | 119          | 0          | 09/12             |                      |                        |
| CO#: M4 EQFN             | 001 EQUIPMENT AND FURNITURE                            | 208          | 0          | 11/12             |                      |                        |
| CO#: M5 EQFN             | 001 EQUIPMENT AND FURNITURE                            | 256          | 0          | 12/12             |                      |                        |
| CO#: M6 EQFN             | 001 EQUIPMENT AND FURNITURE                            | 82           | 0          | 01/13             |                      |                        |
| 111 FISA3RETR            | FISA Retirees (PACES) Project                          |              |            |                   |                      |                        |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                            | 1,209        | 0          | 06/13             |                      |                        |
| CO#: M1 EQFN             | 001 EQUIPMENT AND FURNITURE                            | 522          | 0          | 02/13             |                      |                        |
| CO#: M2 EQFN             | 001 EQUIPMENT AND FURNITURE                            | 17           | 0          | 03/13             |                      |                        |
| 111 FISA5CITY            | CityTime FY05 Pre-Conversion Funding for New Positions |              |            |                   |                      |                        |
| CO#: 12 EQFN             | 002 EQUIPMENT AND FURNITURE                            | 1            | 0          | 06/13             |                      |                        |
| CO#: 12 EQFN             | 004 EQUIPMENT AND FURNITURE                            | 1            | 0          | 06/13             |                      |                        |
| 111 FISA5UGRD            | FISA CPU Upgrade to 1632MIPS                           |              |            |                   |                      |                        |
| CO#: 12 EQFN             | 003 EQUIPMENT AND FURNITURE                            | 672          | 0          | 06/13             |                      |                        |
| 111 FISA7CHNL            | FISA Channel Extension Equipment                       |              |            |                   |                      |                        |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                            | 55           | 0          | 06/13             |                      |                        |
| 111 FISA7CPU             | FISA CPU Upgrade                                       |              |            |                   |                      |                        |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                            | 31           | 0          | 06/13             |                      |                        |
| 111 FISA7DMS             | FISA Debt Mgmt System                                  |              |            |                   |                      |                        |
| CO#: M1 EQFN             | 002 EQUIPMENT AND FURNITURE                            | 46           | 0          | 01/13             |                      |                        |
| 111 FISA7PPMS            | PPMS FY 2007   |              |            |                   |                      |                        |
| CO#: 11 EQFN             | 005 EQUIPMENT AND FURNITURE                            | 2            | 0          | 06/13             |                      |                        |
| 111 FISA8CAPS            | FISA NYCAPS Implementation FY08                        |              |            |                   |                      |                        |
| CO#: 12 EQFN             | 007 EQUIPMENT AND FURNITURE                            | 24           | 0          | 06/13             |                      |                        |
| 111 FISA8DMS             | FISA Debt Mgmt System                                  |              |            |                   |                      |                        |
| IFOT                     | 009 IFA OTHER TECHNICAL SERVI                          | 657          | 0          | 11/12             |                      |                        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 111 FISA9CAPE<br>EQFN         | FISA NYCAPS DOE Implementation FY09<br>002 EQUIPMENT AND FURNITURE      | 37           | 0          | 06/13             |                      |                    |     |
| 111 FISA9CAPS<br>CO#: 12 EQFN | FISA NYCAPS Implementation FY09<br>003 EQUIPMENT AND FURNITURE          | 140          | 0          | 06/13             |                      |                    |     |
| 111 OPA9PPMS<br>CO#: 11 EQFN  | PPMS FY 2009<br>002 EQUIPMENT AND FURNITURE                             | 146          | 0          | 06/13             |                      |                    |     |
| 111 PU16APROJ<br>EQFN         | FISA'S EDP Projects - Current Year Funds<br>004 EQUIPMENT AND FURNITURE | 53,010       | 0          | 06/13             |                      |                    |     |
| 111 PU16APRO1<br>EQFN         | FISA'S EDP Projects - Outyear Funds<br>014 EQUIPMENT AND FURNITURE      | 11,700       | 0          | 06/14             |                      |                    |     |
|                               | EQFN 015 EQUIPMENT AND FURNITURE  | 2,000        | 0          | 06/15             |                      |                    |     |
|                               | EQFN 016 EQUIPMENT AND FURNITURE  | 3,586        | 0          | 06/14             |                      |                    |     |
|                               | EQFN 017 EQUIPMENT AND FURNITURE  | 9,758        | 0          | 06/15             |                      |                    |     |
|                               | EQFN 018 EQUIPMENT AND FURNITURE  | 8,818        | 0          | 06/16             |                      |                    |     |

-----

|                                   |                |  |        |  |  |  |  |  |  |  |                   |
|-----------------------------------|----------------|--|--------|--|--|--|--|--|--|--|-------------------|
| BUDGET LINE: PU-19                | FMS #: 856 722 | EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000 |        |  |  |  |  |  |  |  |                   |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$151,468.73                                       | (CITY) |  |  |  |  |  |  |  | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$40,638.41  | (CITY) |  |  |  |  |  |  |  | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$286,167,406.86                                   | (CITY) |  |  |  |  |  |  |  | \$ .00 (NON-CITY) |

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | JUNE | FY 13 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |    |
| PLAN (C)*  | 12 * | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 48 *  | 60 |
| FORCST(C)* | 12 * | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 48 *  | 60 |
| ACTUAL(C)* | 12 * | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | 12 |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     |    |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     |    |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     |    |

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 111 FISA5FMSA<br>CO#: M1 EQFN | FMS - Financial Mgt System, Advantage 3.0 FY 2005<br>003 EQUIPMENT AND FURNITURE | 12           | 0          | 07/12             |                      |                    |     |
| CO#: 11 EQFN                  | 003 EQUIPMENT AND FURNITURE  | 1            | 0          | 06/13             |                      |                    |     |
| 111 FISA6FMSE<br>EQFN         | FMS - Financial Mgt System, DOE Integration FY06<br>004 EQUIPMENT AND FURNITURE  | 47           | 0          | 06/13             |                      |                    |     |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |        |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
|--|---|--------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PU-22 FMS #: 856 715 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS |   |        |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$171,610,912.26 (CITY) \$ .00 (NON-CITY)                      |   |        |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  |   |        |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$209,396,912.74 (CITY) \$ .00 (NON-CITY)                                      |   |        |   |       |   |       |   |       |   |                 |       |   |       |   |       |   |       |   |
|  | * | FY 14  | * | FY 15 | * | FY 16 | * | FY 17 | * | *               | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*   |   | 25,000 | * |       | * |       | * |       | * | (C)*            | 720   | * |       | * |       | * |       | * |
| APPROPRIATIONS   |   |        |   |       |   |       |   |       |   | COMMITMENT PLAN |       |   |       |   |       |   |       |   |
| (N)*   | * |        | * | *     | * | *     | * | *     | * | (N)*            | *     | * | *     | * | *     | * | *     | * |

|            | FY 2013 |     |      |     |     |     |     |          |       |       |     |      |       |        |
|------------|---------|-----|------|-----|-----|-----|-----|----------|-------|-------|-----|------|-------|--------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB      | MARCH | APRIL | MAY | JUNE | FY 13 |        |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | * 35,102 | *     | *     | *   | *    | 383 * | 35,485 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | * 35,102 | *     | *     | *   | *    | 737 * | 35,839 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | * 35,102 | *     | *     | *   | *    | *     | 35,102 |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *        | *     | *     | *   | *    | *     | *      |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *        | *     | *     | *   | *    | *     | *      |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *        | *     | *     | *   | *    | *     | *      |

| MGN PROJECT |                            |  |  |  |                     |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|----------------------------|--|--|--|---------------------|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                |  |  |  |                     |  |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 126 CLAIMS  | JUDGEMENT & CLAIMS         |  |  |  |                     |  |  |        |      |           |           |           |
|             | LEGL NE 004 LEGAL SERVICES |  |  |  | CLAIMS NEGOTIATIONS |  |  | 300    | 0    | 02/13     |           |           |
| 806 CLAIMS  | JUDGEMENT & CLAIMS         |  |  |  |                     |  |  |        |      |           |           |           |
|             | LEGL NE 005 LEGAL SERVICES |  |  |  | CLAIMS NEGOTIATIONS |  |  | 16     | 0    | 06/13     |           |           |
| 826 CLAIMS  | JUDGEMENT & CLAIMS         |  |  |  |                     |  |  |        |      |           |           |           |
|             | LEGL NE 020 LEGAL SERVICES |  |  |  | CLAIMS NEGOTIATIONS |  |  | 17,000 | 0    | 02/13     |           |           |
|             | LEGL NE 021 LEGAL SERVICES |  |  |  | CLAIMS NEGOTIATIONS |  |  | 7,250  | 0    | 02/13     |           |           |
|             | LEGL NE 022 LEGAL SERVICES |  |  |  | CLAIMS NEGOTIATIONS |  |  | 2,742  | 0    | 02/13     |           |           |
| 841 CLAIMS  | JUDGEMENT & CLAIMS         |  |  |  |                     |  |  |        |      |           |           |           |
|             | LEGL NE 015 LEGAL SERVICES |  |  |  | CLAIMS NEGOTIATIONS |  |  | 6,200  | 0    | 02/13     |           |           |
| 846 CLAIMS  | JUDGEMENT & CLAIMS         |  |  |  |                     |  |  |        |      |           |           |           |
|             | LEGL NE 020 LEGAL SERVICES |  |  |  | CLAIMS NEGOTIATIONS |  |  | 1,440  | 0    | 02/13     |           |           |
|             | LEGL NE 021 LEGAL SERVICES |  |  |  | CLAIMS NEGOTIATIONS |  |  | 120    | 0    | 02/13     |           |           |
| 850 CLAIMS  | JUDGEMENT & CLAIMS         |  |  |  |                     |  |  |        |      |           |           |           |
|             | LEGL NE 001 LEGAL SERVICES |  |  |  | CLAIMS NEGOTIATIONS |  |  | 240    | 0    | 06/13     |           |           |
|             | LEGL NE 002 LEGAL SERVICES |  |  |  | CLAIMS NEGOTIATIONS |  |  | 127    | 0    | 06/13     |           |           |
| 856 CLAIMS  | JUDGEMENT & CLAIMS         |  |  |  |                     |  |  |        |      |           |           |           |
|             | LEGL NE 006 LEGAL SERVICES |  |  |  | CLAIMS NEGOTIATIONS |  |  | 720    | 0    | 04/14     |           |           |
|             | LEGL NE 010 LEGAL SERVICES |  |  |  | CLAIMS NEGOTIATIONS |  |  | 50     | 0    | 02/13     |           |           |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |   |         |   |        |   |        |   |        |   |                      |   |         |   |        |   |        |   |        |   |
|--|---|---------|---|--------|---|--------|---|--------|---|----------------------|---|---------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY               |   |         |   |        |   |        |   |        |   |                      |   |         |   |        |   |        |   |        |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$183,413,340.64 (CITY) \$40,896,789.45 (NON-CITY) |   |         |   |        |   |        |   |        |   |                      |   |         |   |        |   |        |   |        |   |
| CONTRACT LIABILITY: \$54,217,563.46 (CITY) \$1,456,267.62 (NON-CITY)                 |   |         |   |        |   |        |   |        |   |                      |   |         |   |        |   |        |   |        |   |
| ITD EXPENDITURES: \$41,012,311.58 (CITY) \$25,466,668.93 (NON-CITY)                  |   |         |   |        |   |        |   |        |   |                      |   |         |   |        |   |        |   |        |   |
|  | * | FY 14   | * | FY 15  | * | FY 16  | * | FY 17  | * |                      | * | FY 14   | * | FY 15  | * | FY 16  | * | FY 17  | * |
| EXECUTIVE (C)*   |   | 120,983 | * | 63,840 | * | 63,840 | * | 63,840 | * | (C)*                 |   | 203,158 | * | 63,840 | * | 63,840 | * | 63,840 | * |
| APPROPRIATIONS (N)*  |   |         | * |        | * |        | * |        | * | COMMITMENT PLAN (N)* |   |         | * |        | * |        | * |        | * |

| MGN PROJECT                                  |   | FY 2013 |         |         |       |     |         |         |          |         |       |         |       |          |           |         |                |                   |                 |               |
|--|---|---------|---------|---------|-------|-----|---------|---------|----------|---------|-------|---------|-------|----------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO                                    | DESCRIPTION   | JULY    | AUG     | SEPT    | OCT   | NOV | DEC     | JAN     | FEB      | MARCH   | APRIL | MAY     | JUNE  | FY 13    | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| 042 KG024-008<br>CONS                        | CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant<br>010 CONSTRUCTION                        | 4,925 * | 2,632 * | 2,096 * | 266 * | *   | 5,110 * | 1,098-* | 15,609 * |         | 5 *   | 4,642 * | 596 * | 89,963 * | 750       | 0       | 06/13          | DEVSCOPE          | 06/09           | 08/09         |
| 042 KG029-010<br>CO#: A CONS                 | CUNY: Kingsborough CC - T4 Building, 2001 Oriental Blvd<br>001 CONSTRUCTION                         | 4,925 * | 2,632 * | 2,096 * | 266 * | *   | 5,110 * | 1,098-* | 15,609 * |         | 5 *   | 4,642 * | 596 * | 89,963 * | 3         | 0       | 06/13          | DEVSCOPE          | 06/10           | 08/10         |
| 042 LG030-012<br>CONS                        | CUNY: LaGuardia Community College - Boiler Upgrade<br>001 CONSTRUCTION                              | 4,925 * | 2,632 * | 2,096 * | 266 * | *   | 5,100 * | 1,098-* | 14,130 * |         | *     | *       | *     | *        | 1,389     | 0       | 12/12          | DEVSCOPE          | 06/12           | 08/12         |
| 042 MC028-010<br>CONS                        | CUNY: BMCC, 199 Chambers Street - EE Upgrade<br>002 CONSTRUCTION                                    | *       | 3,544 * | *       | *     | *   | 2,690-* | 916-*   | *        | 1,764 * | *     | *       | *     | 2,781 *  | 9,475     | 0       | 06/13          | DEVSCOPE          | 06/10           | 08/10         |
| 042 QB039-010<br>CONS                        | CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue<br>002 CONSTRUCTION                     | *       | 3,544 * | *       | *     | *   | 2,690-* | 916-*   | *        | 1,764 * | *     | *       | *     | 2,781 *  | 347       | 0       | 06/13          | DEVSCOPE          | 06/10           | 08/10         |
| 126 PV264-09E<br>CONS                        | DCLA: Brooklyn Academy of Music, 30 Lafayette Ave-EE Upgrade<br>001 CONSTRUCTION                    | *       | 3,544 * | *       | *     | *   | 2,689-* | 917-*   | *        | *       | *     | *       | *     | 4,483    | 281       | 0       | 06/13          | DEVSCOPE          | 07/10           | 09/10         |
| 126 PV26410E1<br>CONS                        | DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton<br>001 CONSTRUCTION                    | *       | 3,544 * | *       | *     | *   | 2,690-* | 916-*   | *        | 1,764 * | *     | *       | *     | 4,483    | 61        | 0       | 06/13          | DEVSCOPE          | 07/10           | 09/10         |
| 126 PV26410E2<br>CONS                        | DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette<br>001 CONSTRUCTION                     | *       | 3,544 * | *       | *     | *   | 2,689-* | 917-*   | *        | *       | *     | *       | *     | 4,483    | 579       | 0       | 06/13          | DEVSCOPE          | 07/10           | 09/10         |
| 126 PV475-10E<br>CONS                        | DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade<br>001 CONSTRUCTION                     | *       | 3,544 * | *       | *     | *   | 2,689-* | 917-*   | *        | *       | *     | *       | *     | 4,483    | 853       | 0       | 06/13          | DEVSCOPE          | 07/10           | 09/10         |
| 801 NR COGEN<br>CO#: A1 DSGN<br>CO#: A1 DSGN | DEP: North River Cogeneration Plant, Hudson River Greenway<br>001 DESIGN<br>002 DESIGN              |         |         |         |       |     |         |         |          |         |       |         |       |          | 0         | 3,544   | 08/12          |                   |                 |               |
|  |   |         |         |         |       |     |         |         |          |         |       |         |       |          | 1,888     | 0       | 08/12          |                   |                 |               |
| 801 PV475-10E<br>CONS<br>CO#: A1 CONS        | DSBS: David H. Koch Theater, 20 Lincoln Center - EE Upgrade<br>002 CONSTRUCTION<br>002 CONSTRUCTION |         |         |         |       |     |         |         |          |         |       |         |       |          | 14        | 0       | 06/13          |                   |                 |               |
|  |   |         |         |         |       |     |         |         |          |         |       |         |       |          | 5         | 0       | 03/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO   | DESCRIPTION   | CITY<br>COST  | NC<br>COST                                     | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--|---|---|--|--|----------------------|--------------------|------------------|
| 826 BB-210-L<br>CONS   | DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)<br>002 CONSTRUCTION  | 20,380  | 0  | 06/13  |                      |                    |                  |
| 826 PR-113-L<br>CONS   | DEP: Reconstruction of Boiler System at Port Richmond (TOC)<br>002 CONSTRUCTION   | 3,000   | 0  | 06/13  | DEVSCOPE             | 03/10              | 05/10            |
| 826 PW-61-L<br>CONS  | DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs<br>GE 002 CONSTRUCTION GENERAL  | 11,620  | 0  | 06/13  | DEVSCOPE             | 03/08              | 05/08            |
| 827 S1292012<br>CO#: B EQVH  | DSNY Equipment Replacement in 2012<br>033 EQUIPMENT - VEHICLES  | 266   | 0  | 10/12  |                      |                    |                  |
| 841 CTYWIDEL3<br>CONS  | DOT: Energy Efficient Cobra Heads, Mop Up Citywide<br>802 CONSTRUCTION  | 4,450   | 0  | 06/13  | BIDAWARD             | 06/12              | 06/12            |
| 841 LEDBRERB<br>CO#: A CONS  | DOT: LED Lights on East River Bridges - Lighting Upgrade<br>001 CONSTRUCTION  | 78  | 0  | 06/13  | DEVSCOPE             | 06/10              | 09/10            |
| 841 LEDTFCPRK<br>CONS<br>CONS  | DOT: LED Lights in Central Park - Lighting Upgrade<br>002 CONSTRUCTION<br>006 CONSTRUCTION  | 576<br>384  | 0<br>0   | 02/13<br>06/13   | DEVSCOPE             | 06/10              | 09/10            |
| 850 E10-00007<br>CONS<br>CO#: XC CONS<br>CO#: 1 CONS   | DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace<br>001 CONSTRUCTION<br>001 CONSTRUCTION<br>001 CONSTRUCTION   | 1,429<br>223<br>138   | 0<br>0<br>0                                    | 04/13<br>06/13<br>04/13  | CONSSTRT             | 09/12              | 08/12            |
| 850 E12-0023<br>DSGN<br>CONS<br>DSGN<br>CONS<br>DSGN   | DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade<br>001 DESIGN<br>002 CONSTRUCTION<br>102 DESIGN<br>103 CONSTRUCTION<br>110 DESIGN  | 185<br>3,178<br>557<br>4,236<br>10                            | 0<br>0<br>0<br>0<br>0                          | 06/13<br>06/14<br>06/13<br>06/14<br>06/13  | DEVSCOPE             | 06/12              | 06/12            |
| 850 E12-0024<br>CONS<br>DSGN<br>CONS<br>DSGN<br>DSGN<br>DSGN<br>CONS   | DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade<br>001 CONSTRUCTION<br>002 DESIGN<br>102 CONSTRUCTION<br>103 DESIGN<br>104 DESIGN<br>105 CONSTRUCTION   | 625<br>138<br>381<br>88<br>68<br>128                          | 0<br>0<br>0<br>0<br>0<br>0                     | 06/14<br>06/13<br>06/14<br>06/13<br>06/13<br>06/14                                     | DEVSCOPE             | 06/12              | 06/12            |
| 850 E12-0031<br>DSGN<br>CO#: 01 SVCS<br>CONS<br>DSGN<br>CO#: BL DSGN<br>CO#: 01 SVCS<br>CONS<br>DSGN<br>CO#: 01 SVCS<br>CONS | Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE Upgrade<br>001 DESIGN<br>001 SERVICES<br>002 CONSTRUCTION<br>003 DESIGN<br>003 DESIGN<br>003 SERVICES<br>004 CONSTRUCTION<br>005 DESIGN<br>005 SERVICES<br>006 CONSTRUCTION | 93<br>70<br>892<br>104<br>1<br>59<br>782<br>46<br>51<br>1,196 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 04/13<br>04/13<br>06/14<br>04/13<br>05/13<br>04/13<br>06/14<br>04/13<br>04/13<br>06/14 | PROJSTRT             | 06/12              | 06/12            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE      |       |
|---------------|--|--|--------|------|-----------|-----------|----------------|-------|
| AGY ID NO     | DESCRIPTION  |  | COST   | COST | COMM DATE | MILESTONE | START          | END   |
|               | DSGN 007 DESIGN  |  | 107    | 0    | 04/13     |           |                |       |
| CO#: 01       | DSGN 007 DESIGN  |  | 63     | 0    | 04/13     |           |                |       |
|               | CONS 008 CONSTRUCTION  |  | 554    | 0    | 06/14     |           |                |       |
| 850 E12-0035  | Manhattan Deten. GRVC and Otis Bantum Correc Fac- EE Upgrade |  |        |      |           |           | PROJSTRT 06/12 | 06/12 |
|               | DSGN 001 DESIGN  |  | 315    | 0    | 04/13     |           |                |       |
| CO#: BL       | DSGN 001 DESIGN  |  | 105    | 0    | 05/13     |           |                |       |
|               | CONS 002 CONSTRUCTION  |  | 2,435  | 0    | 06/14     |           |                |       |
|               | DSGN 003 DESIGN  |  | 467    | 0    | 04/13     |           |                |       |
| CO#: BL       | DSGN 003 DESIGN  |  | 101    | 0    | 05/13     |           |                |       |
|               | CONS 004 CONSTRUCTION  |  | 3,940  | 0    | 06/14     |           |                |       |
|               | DSGN 005 DESIGN  |  | 487    | 0    | 04/13     |           |                |       |
| CO#: BL       | DSGN 005 DESIGN  |  | 107    | 0    | 05/13     |           |                |       |
|               | CONS 006 CONSTRUCTION  |  | 8,355  | 0    | 06/14     |           |                |       |
|               | CONS 010 CONSTRUCTION  |  | 5,594  | 0    | 06/14     |           |                |       |
| 850 E12-0037  | Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upgrade  |  |        |      |           |           | PROJSTRT 06/12 | 06/12 |
|               | DSGN 001 DESIGN  |  | 662    | 0    | 04/13     |           |                |       |
| CO#: BL       | DSGN 001 DESIGN  |  | 12     | 0    | 05/13     |           |                |       |
| CO#: 01       | SVCS 001 SERVICES  |  | 142    | 0    | 04/13     |           |                |       |
|               | CONS 002 CONSTRUCTION  |  | 10,686 | 0    | 06/14     |           |                |       |
|               | DSGN 003 DESIGN  |  | 250    | 0    | 04/13     |           |                |       |
| CO#: BL       | DSGN 003 DESIGN  |  | 73     | 0    | 05/13     |           |                |       |
|               | CONS 004 CONSTRUCTION  |  | 1,639  | 0    | 06/14     |           |                |       |
|               | DSGN 005 DESIGN  |  | 66     | 0    | 04/13     |           |                |       |
| CO#: BL       | DSGN 005 DESIGN  |  | 39     | 0    | 05/13     |           |                |       |
|               | CONS 006 CONSTRUCTION  |  | 374    | 0    | 06/14     |           |                |       |
|               | DSGN 010 DESIGN  |  | 6      | 0    | 06/13     |           |                |       |
| 850 E12-0043  | NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade       |  |        |      |           |           |                |       |
| CO#: BL       | DSGN 001 DESIGN  |  | 85     | 0    | 05/13     |           |                |       |
| CO#: 01       | DSGN 001 DESIGN  |  | 44     | 0    | 04/13     |           |                |       |
|               | CONS 002 CONSTRUCTION  |  | 818    | 0    | 06/14     |           |                |       |
| CO#: BL       | DSGN 003 DESIGN  |  | 73     | 0    | 05/13     |           |                |       |
| CO#: 01       | DSGN 003 DESIGN  |  | 49     | 0    | 04/13     |           |                |       |
|               | CONS 004 CONSTRUCTION  |  | 466    | 0    | 06/14     |           |                |       |
|               | DSGN 010 DESIGN  |  | 23     | 0    | 06/14     |           |                |       |
| 850 PV022-SCT | MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing |  |        |      |           |           | PROJSTRT 07/10 | 07/10 |
|               | IFSP 007 IFA CONSTRUCTION SUPERVIS                           |  | 40     | 0    | 06/13     |           |                |       |
| 850 PV034-IT2 | AMNH: American Museum of Natural History - IT Upgrade PH2    |  |        |      |           |           | PROJSTRT 08/10 | 02/11 |
|               | CONS 009 CONSTRUCTION  |  | 187    | 0    | 06/14     |           |                |       |
| 850 PV241MOD2 | MCNY - Phase II Building Renovation/Expansion                |  |        |      |           |           | PROJSTRT 09/07 | 09/07 |
| CO#: C#       | CONS 015 CONSTRUCTION  |  | 1      | 0    | 06/13     |           |                |       |
| 850 PV279-CC  | NYCC - New York City Center Renovation, 131 W. 55th Street   |  |        |      |           |           | DEVSCOPE 06/08 | 08/08 |
| CO#: XC       | CONS 022 CONSTRUCTION  |  | 2      | 0    | 06/14     |           |                |       |
| 856 ENERGE3   | Energy Cost, Control, and Conservation (EC3) Database        |  |        |      |           |           |                |       |
|               | EQFN 001 EQUIPMENT AND FURNITURE                             |  | 61     | 0    | 06/13     |           |                |       |
| CO#: C        | EQFN 002 EQUIPMENT AND FURNITURE                             |  | 5      | 0    | 06/13     |           |                |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                                   | DESCRIPTION  | CITY<br>COST        | NC<br>COST             | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--|--|---------------------|------------------------|----------------------------------|----------------------|--------------------|------------------|
| 856 ENERG061<br>CONS                                       | Queens Borough Hall, 120-55 Queens Blvd - Lighting Upgrade<br>002 CONSTRUCTION   | 464                 | 367                    | 06/13                            | DEVSCOPE             | 06/12              | 08/12            |
| 856 ENERG079<br>CONS                                       | NYBG - Watson Library Complex, HVAC Upgrade<br>002 CONSTRUCTION  | 1,220               | 0                      | 06/14                            |                      |                    |                  |
| 856 ENRGPO001<br>CONS                                      | NYPD: Forensic Investigation Lab - HVAC Upgrade<br>002 CONSTRUCTION  | 4,203               | 0                      | 07/12                            | DEVSCOPE             | 06/11              | 08/11            |
| 856 ENRG021<br>CONS  | 1 CENTRE ST LIGHTING UPGRADE<br>002 CONSTRUCTION   | 2,328               | 0                      | 06/13                            |                      |                    |                  |
| 856 E08-00005<br>CONS                                      | NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard<br>001 CONSTRUCTION   | 515                 | 0                      | 06/14                            |                      |                    |                  |
| 856 E09-00006<br>CONS                                      | DPR - 09-047: Central Park Zoo, 830 5th Avenue<br>001 CONSTRUCTION   | 2,552               | 0                      | 06/14                            |                      |                    |                  |
| 856 E09-00012<br>CONS<br>CO#: ES CONS                      | DSNY: Queens North Boro Repair Shop, 52-35 58th St., HVAC Up<br>001 CONSTRUCTION<br>001 CONSTRUCTION                                       | 2,082<br>68         | 0<br>0                 | 09/12<br>09/12                   |                      |                    |                  |
| 856 E09-00020<br>CONS                                      | DCLA - 09-011; New York Aquarium; 502 Surf Avenue<br>001 CONSTRUCTION  | 315                 | 0                      | 06/14                            |                      |                    |                  |
| 856 E09-00021<br>CONS                                      | DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr<br>001 CONSTRUCTION   | 760                 | 0                      | 01/14                            | DEVSCOPE             | 01/13              | 01/13            |
| 856 E09-00028<br>CONS                                      | DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens<br>002 CONSTRUCTION   | 20                  | 0                      | 06/14                            | DEVSCOPE             | 08/11              | 08/11            |
| 856 E10-ARRA<br>CONS                                       | Energy Efficiency Projects (ARRA: EECBG and SEP)<br>001 CONSTRUCTION   | 0                   | 2,414                  | 06/13                            |                      |                    |                  |
| 856 E10-00004<br>CONS                                      | DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard<br>001 CONSTRUCTION  | 15,004              | 0                      | 06/14                            | DEVSCOPE             | 02/11              | 03/11            |
| 856 E10-00017<br>CONS                                      | BPL - 10-051: Central Library, 10 Grand Army Plaza, Brooklyn<br>001 CONSTRUCTION   | 277                 | 0                      | 06/14                            |                      |                    |                  |
| 856 E10-00019<br>EQVH                                      | DCAS - Citywide Fleet Sustainability Initiative<br>001 EQUIPMENT - VEHICLES  | 1,150               | 0                      | 06/13                            |                      |                    |                  |
| 856 E11-E007<br>CO#: A DSGN<br>CO#: A CONS<br>CONS<br>IFSP | DOT Fleet Services Shop - HVAC and Lighting Ugrades<br>001 DESIGN<br>002 CONSTRUCTION<br>003 CONSTRUCTION<br>100 IFA CONSTRUCTION SUPERVIS | 0<br>0<br>453<br>45 | 121-<br>331-<br>0<br>0 | 01/13<br>01/13<br>06/13<br>06/13 | DEVSCOPE             | 07/11              | 07/11            |
| 856 E11-E008<br>CO#: D2 DSGN                               | NYPD One Police Plaza - HVAC and Lighting Upgrades<br>001 DESIGN   | 0                   | 64-                    | 12/12                            |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO                                     | DESCRIPTION  | CITY<br>COST        | NC<br>COST            | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--|--|---------------------|-----------------------|----------------------------------|----------------------|--------------------|------------------|
| 856 E11-E009<br>CONS   | NYPL Schwartzman Library - HVAC & Lighting Upgrades<br>002 CONSTRUCTION  | 2,218               | 0                     | 06/13                            |                      |                    |                  |
| 856 E11-E010<br>CO#: DR DSGN<br>CO#: DR CONS<br>CONS<br>IFSP | TLC Woodside Inspection Facility - HVAC & Lighting Upgrades<br>001 DESIGN<br>002 CONSTRUCTION<br>003 CONSTRUCTION<br>100 IFA CONSTRUCTION SUPERVIS | 0<br>0<br>127<br>13 | 79-<br>196-<br>0<br>0 | 12/12<br>12/12<br>06/13<br>06/13 | DEVSCOPE             | 06/11              | 06/11            |
| 856 E11-S017<br>CONS   | DOE William H. Prescott P.S. 93K - Lighting Upgrades<br>002 CONSTRUCTION   | 966                 | 0                     | 06/14                            | DEVSCOPE             | 06/12              | 06/12            |
| 856 E11-S020<br>CO#: DR CONS                                 | DPR Jackie Robinson Recreation Center - Lighting Upgrades<br>001 CONSTRUCTION  | 0                   | 16-                   | 12/12                            | DEVSCOPE             | 03/11              | 04/11            |
| 856 E11-00001<br>EQVH<br>EQVH                                | Citywide Vehicle Fuel Management System<br>001 EQUIPMENT - VEHICLES<br>002 EQUIPMENT - VEHICLES  | 272<br>565          | 0<br>0                | 06/14<br>06/14                   |                      |                    |                  |
| 856 E11-00014<br>CONS  | DOE: Francis White School PS 41K - Lighting Upgrades<br>001 CONSTRUCTION   | 1,097               | 0                     | 06/14                            | DEVSCOPE             | 06/12              | 07/12            |
| 856 E11-00015<br>CONS  | DOE: New Vision School PS 69 X - Lighting Upgrades<br>001 CONSTRUCTION   | 595                 | 0                     | 06/14                            | DEVSCOPE             | 06/12              | 07/12            |
| 856 E11-00016<br>CONS  | DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades<br>001 CONSTRUCTION   | 590                 | 0                     | 06/14                            | DEVSCOPE             | 06/12              | 07/12            |
| 856 E11-0011<br>CONS<br>IFSP                                 | HHC Metropolitan Hospital:- HVAC & Lighting Upgrades<br>001 CONSTRUCTION<br>100 IFA CONSTRUCTION SUPERVIS  | 5,911<br>591        | 0<br>0                | 06/13<br>06/13                   | DEVSCOPE             | 06/12              | 06/12            |
| 856 E12-E027<br>CO#: DR CONS                                 | DSNY: Betts Avenue Garage, Boiler and Generator Installation<br>001 CONSTRUCTION   | 0                   | 484-                  | 12/12                            | DEVSCOPE             | 06/12              | 06/12            |
| 856 E12-E028<br>CO#: DR CONS                                 | QBP: Queens Borough Hall - Comprehensive Energy Eff Upgrade<br>001 CONSTRUCTION  | 0                   | 464-                  | 01/13                            | DEVSCOPE             | 06/12              | 06/12            |
| 856 E12-E029<br>IFDS<br>IFSP                                 | DOT: Ferry Maint Facility - Comprehensive Energy Upgrade<br>100 IFA DESIGN<br>200 IFA CONSTRUCTION SUPERVIS  | 42<br>212           | 0<br>0                | 06/13<br>06/13                   | DEVSCOPE             | 06/12              | 06/12            |
| 856 E12-E047<br>CO#: DR CONS<br>CONS                         | DSNY Manhattan Borough Repair Shop HVAC Upgrades<br>001 CONSTRUCTION<br>002 CONSTRUCTION   | 0<br>1,851          | 1,851-<br>0           | 12/12<br>06/13                   | DEVSCOPE             | 06/12              | 06/12            |
| 856 E12-0001<br>CONS   | DOE PS 9: 80 Underhill Avenue, Brooklyn - Lighting Upgrade<br>002 CONSTRUCTION   | 1,400               | 0                     | 06/14                            | DEVSCOPE             | 01/12              | 01/12            |
| 856 E12-0002<br>CONS   | DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade<br>002 CONSTRUCTION  | 700                 | 0                     | 06/14                            | DEVSCOPE             | 02/12              | 03/12            |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 E12-0018             | DDC: City Hall - Fuel Cell Project (100 KW)                |              |            |                   | DEVSCOPE             | 01/12              | 01/12            |
|                          | CONS 001 CONSTRUCTION                                      | 239          | 0          | 06/13             |                      |                    |                  |
| CO#: A                   | CONS 003 CONSTRUCTION                                      | 2,183        | 0          | 01/13             |                      |                    |                  |
| CO#: A                   | IFSP 100 IFA CONSTRUCTION SUPERVIS                         | 24           | 0          | 06/13             |                      |                    |                  |
| 856 E12-0046             | DCAS: 100 Gold St, Comprehensive HVAC & Lighting Upgrades  |              |            |                   |                      |                    |                  |
| CO#: AC                  | CONS 001 CONSTRUCTION                                      | 0            | 1,764      | 03/13             |                      |                    |                  |
| CO#: AD                  | CONS 001 CONSTRUCTION                                      | 1,517        | 0          | 06/13             |                      |                    |                  |
| CO#: DR                  | CONS 001 CONSTRUCTION                                      | 3,281-       | 0          | 01/13             |                      |                    |                  |
|                          | IFSP 100 IFA CONSTRUCTION SUPERVIS                         | 176          | 0          | 06/13             |                      |                    |                  |
| 856 E12-0048             | HHC: Elmhurst Hospital Center, 79-01 Broadway - EE Upgrade |              |            |                   | DEVSCOPE             | 06/12              | 06/12            |
|                          | CONS 001 CONSTRUCTION                                      | 1,075        | 0          | 12/12             |                      |                    |                  |
| CO#: A                   | CONS 001 CONSTRUCTION                                      | 2,646        | 0          | 12/12             |                      |                    |                  |
|                          | IFSP 100 IFA CONSTRUCTION SUPERVIS                         | 372          | 0          | 05/13             |                      |                    |                  |
| 856 E13-0002             | NYPD One Police Plaza Comprehensive Upgrade                |              |            |                   | DEVSCOPE             | 10/12              | 11/12            |
|                          | CONS 001 CONSTRUCTION                                      | 14,891       | 0          | 02/13             |                      |                    |                  |
|                          | IFSP 100 IFA CONSTRUCTION SUPERVIS                         | 2,732        | 0          | 06/13             |                      |                    |                  |
|                          | IFDS 200 IFA DESIGN  | 546          | 0          | 06/13             |                      |                    |                  |
| 856 E13-0003             | DCLA: STATEN ISLAND MUSEUM - 75 STUYVESANT PL.             |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                      | 142          | 0          | 02/13             |                      |                    |                  |
| 856 E13-0004             | HRA - Bushwick Multi Service Center                        |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                      | 172          | 0          | 06/13             |                      |                    |                  |
| 856 E13-0005             | DPR - FIVE BORO COMPLEX- BOILER UPGRADES                   |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                      | 2,627        | 0          | 06/13             |                      |                    |                  |
| 856 E13-0006             | DCLA - Queens Botanical Gardens                            |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                      | 21           | 0          | 06/13             |                      |                    |                  |
| 856 E13-0007             | DOE - PS 129 TWIN PARKS UPPER                              |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                      | 2,050        | 0          | 06/13             |                      |                    |                  |
| 856 E13-0008             | EDC - BROOKLYN CRUISE TERMINAL                             |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                      | 1,084        | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 100 IFA CONSTRUCTION SUPERVIS                         | 108          | 0          | 06/13             |                      |                    |                  |
| 856 E13-0009             | DOE - PS 54X - COMPREHENSIVE UPGRADE                       |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                      | 769          | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 100 IFA CONSTRUCTION SUPERVIS                         | 77           | 0          | 06/13             |                      |                    |                  |
| 856 E13-0010             | DOE - IS 126K - COMPREHENSIVE UPGRADE                      |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                      | 2,774        | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 100 IFA CONSTRUCTION SUPERVIS                         | 277          | 0          | 06/13             |                      |                    |                  |
| 856 E13-0011             | DOE - IS 43M ADAM CLAYTON POWEL JHS                        |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                      | 1,490        | 0          | 06/13             |                      |                    |                  |
|                          | IFSP 100 IFA CONSTRUCTION SUPERVIS                         | 149          | 0          | 06/13             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|--------------|---|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO    | DESCRIPTION                                       |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 856 E13-0012 | DOE - PS 22M NEST 111 COLUMBIA ST NY NY           |  |       |      |           |           |           |     |
|              | CONS 001 CONSTRUCTION                             |  | 2,719 | 0    | 06/13     |           |           |     |
|              | IFSP 100 IFA CONSTRUCTION SUPERVIS                |  | 271   | 0    | 06/13     |           |           |     |
| 856 E13-0013 | CUNY - KINGSBOROUGH CC - T2 BUILDING UPGRADE      |  |       |      |           |           |           |     |
|              | CONS 001 CONSTRUCTION                             |  | 57    | 0    | 06/13     |           |           |     |
|              | IFSP 100 IFA CONSTRUCTION SUPERVIS                |  | 6     | 0    | 06/13     |           |           |     |
| 856 E13-0014 | DOE - PS 81K THADDEUS STEVENS SCHOOL COMP UPGRADE |  |       |      |           |           |           |     |
|              | CONS 001 CONSTRUCTION                             |  | 672   | 0    | 06/13     |           |           |     |
|              | IFSP 100 IFA CONSTRUCTION SUPERVIS                |  | 67    | 0    | 06/13     |           |           |     |
| 856 E13-0015 | DOE - PS 115K DANIEL MUCATEL SCHOOL COMP UPGRADE  |  |       |      |           |           |           |     |
|              | CONS 001 CONSTRUCTION                             |  | 430   | 0    | 06/13     |           |           |     |
|              | IFSP 100 IFA CONSTRUCTION SUPERVIS                |  | 43    | 0    | 06/13     |           |           |     |
| 856 E13-0016 | DOE - IS 220K JOHN J PERSHING SCHOOL COMP UPGRADE |  |       |      |           |           |           |     |
|              | CONS 001 CONSTRUCTION                             |  | 400   | 0    | 06/13     |           |           |     |
|              | IFSP 100 IFA CONSTRUCTION SUPERVIS                |  | 40    | 0    | 06/13     |           |           |     |
| 856 E13-0017 | DOE - PS84M LILLIAN WEBER SCHOOL COMP UPGRADE     |  |       |      |           |           |           |     |
|              | CONS 001 CONSTRUCTION                             |  | 929   | 0    | 06/13     |           |           |     |
|              | IFSP 100 IFA CONSTRUCTION SUPERVIS                |  | 93    | 0    | 06/13     |           |           |     |
| 856 E13-0018 | DOE - PS 57X CRESCENT SCHOOL COMP ENERGY UPGRADE  |  |       |      |           |           |           |     |
|              | CONS 001 CONSTRUCTION                             |  | 268   | 0    | 06/13     |           |           |     |
|              | IFSP 100 IFA CONSTRUCTION SUPERVIS                |  | 27    | 0    | 06/13     |           |           |     |
| 856 E13-0019 | DOE - PS 57X THE SHAKESPEARE SCHOOL COMP UPGRADE  |  |       |      |           |           |           |     |
|              | CONS 001 CONSTRUCTION                             |  | 813   | 0    | 06/13     |           |           |     |
|              | IFSP 100 IFA CONSTRUCTION SUPERVIS                |  | 81    | 0    | 06/13     |           |           |     |
| 856 E14-0001 | NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE       |  |       |      |           |           |           |     |
|              | DSGN 001 DESIGN                                   |  | 156   | 0    | 06/14     |           |           |     |
|              | CONS 002 CONSTRUCTION                             |  | 781   | 0    | 06/15     |           |           |     |
| 856 E14-0002 | DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE     |  |       |      |           |           |           |     |
|              | CONS 001 CONSTRUCTION                             |  | 3,861 | 0    | 04/14     |           |           |     |
| 856 E14-0003 | DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE |  |       |      |           |           |           |     |
|              | DSGN 001 DESIGN                                   |  | 725   | 0    | 04/14     |           |           |     |
|              | CONS 002 CONSTRUCTION                             |  | 3,626 | 0    | 04/15     |           |           |     |
| 856 E14-0004 | DCAS - BROOKLYN SUPREME CT-COMP ENERGY UPGRADE    |  |       |      |           |           |           |     |
|              | CONS 001 CONSTRUCTION                             |  | 7,133 | 0    | 04/14     |           |           |     |
| 856 E14-0005 | DCAS - EXCELSIOR BUILDING COMP ENERGY UPGRADE     |  |       |      |           |           |           |     |
|              | DSGN 001 DESIGN                                   |  | 12    | 0    | 04/14     |           |           |     |
|              | CONS 002 CONSTRUCTION                             |  | 60    | 0    | 04/15     |           |           |     |
| 856 E14-0006 | DCAS - HEALTH BUILDING COMP ENERGY UPGRADE        |  |       |      |           |           |           |     |
|              | DSGN 001 DESIGN                                   |  | 436   | 0    | 04/14     |           |           |     |
|              | CONS 002 CONSTRUCTION                             |  | 2,182 | 0    | 04/15     |           |           |     |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 E14-0007             | DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE |              |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN                                       | 124          | 0          | 04/14             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                                 | 622          | 0          | 04/15             |                      |                    |                  |
| 856 E14-0008             | DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE    |              |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN                                       | 659          | 0          | 04/14             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                                 | 3,296        | 0          | 04/15             |                      |                    |                  |
| 856 E14-0009             | DCAS - QUEENS CRIMINAL COURT COMP ENERGY UPGRADE      |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                 | 6,969        | 0          | 04/14             |                      |                    |                  |
| 856 E14-0010             | DCAS - QUEENS SUPREME COURT                           |              |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN                                       | 228          | 0          | 04/14             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                                 | 1,142        | 0          | 04/15             |                      |                    |                  |
| 856 E14-0011             | DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE      |              |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN                                       | 32           | 0          | 04/14             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                                 | 161          | 0          | 04/15             |                      |                    |                  |
| 856 E14-0012             | DCAS - SUN BUILDING ENERGY UPGRADE                    |              |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN                                       | 152          | 0          | 04/14             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                                 | 759          | 0          | 04/15             |                      |                    |                  |
| 856 E14-0013             | DCLA - BRONX ZOO LIGHTING                             |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                 | 1,643        | 0          | 04/14             |                      |                    |                  |
| 856 E14-0014             | DCLA - STUDIO MUSEUM ENERGY UPGRADE                   |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                 | 1,579        | 0          | 04/14             |                      |                    |                  |
| 856 E14-0015             | DFTA - LEONARD COVELLO SR CTR COMP ENERGY UPGRADE     |              |            |                   |                      |                    |                  |
|                          | CONS 001 CONSTRUCTION                                 | 236          | 0          | 04/14             |                      |                    |                  |
| 856 E14-0016             | DHS - Atlantic Avenue Men's Shelter                   |              |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN                                       | 17           | 0          | 06/14             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                                 | 87           | 0          | 06/15             |                      |                    |                  |
| 856 E14-0017             | DHS - Bellevue Men's Shelter                          |              |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN                                       | 116          | 0          | 06/14             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                                 | 581          | 0          | 06/15             |                      |                    |                  |
| 856 E14-0018             | DHS - Fort Washington Armory Shelter                  |              |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN                                       | 82           | 0          | 06/14             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                                 | 408          | 0          | 06/15             |                      |                    |                  |
| 856 E14-0019             | DHS - Franklin Women's Shelter                        |              |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN                                       | 62           | 0          | 05/14             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                                 | 310          | 0          | 05/15             |                      |                    |                  |
| 856 E14-0020             | DHS - Regent Hotel Shelter                            |              |            |                   |                      |                    |                  |
|                          | DSGN 001 DESIGN                                       | 32           | 0          | 04/14             |                      |                    |                  |
|                          | CONS 002 CONSTRUCTION                                 | 161          | 0          | 04/15             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 E14-0021<br>CONS     | DOE - Co-op City (PS 153, 178, 180, 181 & 455)<br>001 CONSTRUCTION | 16,907       | 0          | 05/14             |                      |                    |                  |
| 856 E14-0022<br>CONS     | DOE - A. Philip Randolph Campus High School<br>001 CONSTRUCTION    | 2,883        | 0          | 05/14             |                      |                    |                  |
| 856 E14-0023<br>CONS     | DOE - K010 P.S.10K Magnet School of Math<br>001 CONSTRUCTION       | 308          | 0          | 04/14             |                      |                    |                  |
| 856 E14-0024<br>CONS     | K013 - P.S.13K Roberto Clemente School<br>001 CONSTRUCTION         | 2,614        | 0          | 04/14             |                      |                    |                  |
| 856 E14-0025<br>CONS     | DOE - K033 I.S.33K Mark Hopkins Junior High<br>001 CONSTRUCTION    | 1,049        | 0          | 05/14             |                      |                    |                  |
| 856 E14-0026<br>CONS     | DOE - K131 - P.S.131K<br>001 CONSTRUCTION                          | 903          | 0          | 05/14             |                      |                    |                  |
| 856 E14-0027<br>CONS     | DOE - K131 - P.S.131K<br>001 CONSTRUCTION                          | 2,029        | 0          | 05/14             |                      |                    |                  |
| 856 E14-0028<br>CONS     | DOE - K138 - P.S. 138 Brooklyn<br>001 CONSTRUCTION                 | 822          | 0          | 04/14             |                      |                    |                  |
| 856 E14-0029<br>CONS     | DOE - K181 - P.S. 181 Brooklyn<br>001 CONSTRUCTION                 | 4,470        | 0          | 04/14             |                      |                    |                  |
| 856 E14-0030<br>CONS     | DOE - K218 - J.H.S. 218 James P. Sinnot<br>001 CONSTRUCTION        | 850          | 0          | 05/14             |                      |                    |                  |
| 856 E14-0031<br>CONS     | DOE - K225 - The Eileen E. Zaglin<br>001 CONSTRUCTION              | 242          | 0          | 04/14             |                      |                    |                  |
| 856 E14-0032<br>CONS     | DOE - K302 - I.S.302K Rafael Cordero School<br>001 CONSTRUCTION    | 3,448        | 0          | 05/14             |                      |                    |                  |
| 856 E14-0033<br>CONS     | DOE - K307 - P.S.307K Daniel Hale Williams<br>001 CONSTRUCTION     | 1,989        | 0          | 05/14             |                      |                    |                  |
| 856 E14-0034<br>CONS     | DOE - K318 I.S.318K Eugenio Maria De Hostos<br>001 CONSTRUCTION    | 4,770        | 0          | 05/14             |                      |                    |                  |
| 856 E14-0035<br>CONS     | DOE - K383 - J.H.S. 383 Philippa Schuyler<br>001 CONSTRUCTION      | 1,145        | 0          | 04/14             |                      |                    |                  |
| 856 E14-0036<br>CONS     | DOE - M025 Marta Valle Secondary School<br>001 CONSTRUCTION        | 666          | 0          | 05/14             |                      |                    |                  |
| 856 E14-0037<br>CONS     | DOE - M099 - Academy Science Secondary HS<br>001 CONSTRUCTION      | 943          | 0          | 04/14             |                      |                    |                  |
| 856 E14-0038<br>CONS     | DOE - M115-ALEXANDER HUMBOLT<br>001 CONSTRUCTION                   | 1,177        | 0          | 01/14             |                      |                    |                  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 856 E14-0039<br>CONS     | DOE - M217-PS 217 - COMPREHENSIVE ENERGY UPGRADE<br>001 CONSTRUCTION         | 1,487        | 0          | 01/14             |                      |                    |     |
| 856 E14-0040<br>CONS     | DOE - M600-FASHION INDUSTRIES HS<br>001 CONSTRUCTION                         | 8,291        | 0          | 01/14             |                      |                    |     |
| 856 E14-0041<br>CONS     | DOE - M721 MANHATTAN OCCUPATIONAL - COMP UPGRADE<br>001 CONSTRUCTION         | 2,299        | 0          | 02/14             |                      |                    |     |
| 856 E14-0042<br>CONS     | DOE - MICHAEL PETRIDES SCHOOL - COMP ENERGY UPGRADE<br>001 CONSTRUCTION      | 2,227        | 0          | 02/14             |                      |                    |     |
| 856 E14-0043<br>CONS     | DOE - PS 111X SETON FALLS SCHOOL COMP ENERGY UPGRADE<br>001 CONSTRUCTION     | 2,060        | 0          | 02/14             |                      |                    |     |
| 856 E14-0044<br>CONS     | DOE - PS68 X THE BRONX SCHOOL COMP ENERGY UPGRADE<br>001 CONSTRUCTION        | 812          | 0          | 03/14             |                      |                    |     |
| 856 E14-0045<br>CONS     | DOE - PS 112X-THE BRONXWOOD SCHOOL - COMP ENERGY UPGRADE<br>001 CONSTRUCTION | 1,417        | 0          | 03/14             |                      |                    |     |
| 856 E14-0046<br>CONS     | DOE - PS 75M-EMILY DICKENSON SCHOOL COMP ENERGY UPGRADE<br>001 CONSTRUCTION  | 282          | 0          | 04/14             |                      |                    |     |
| 856 E14-0047<br>CONS     | DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE<br>001 CONSTRUCTION         | 1,448        | 0          | 04/14             |                      |                    |     |
| 856 E14-0048<br>CONS     | DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE<br>001 CONSTRUCTION      | 304          | 0          | 04/14             |                      |                    |     |
| 856 E14-0049<br>CONS     | DOE - PS 125Q THOM MCCANN SCHOOL COMP UPGRADE<br>001 CONSTRUCTION            | 822          | 0          | 04/14             |                      |                    |     |
| 856 E14-0050<br>CONS     | DOE - PS 219Q PAUL KLAPPER SCHOOL COMP UPGRADE<br>001 CONSTRUCTION           | 1,705        | 0          | 04/14             |                      |                    |     |
| 856 E14-0051<br>CONS     | DOE - IS 238Q SUSAN B ANTHONY SCHOOL ENERGY UPGRADE<br>001 CONSTRUCTION      | 2,557        | 0          | 04/14             |                      |                    |     |
| 856 E14-0052<br>CONS     | DOE - Q600 QUEENS VT HS ENERGY UPGRADE<br>001 CONSTRUCTION                   | 1,076        | 0          | 04/14             |                      |                    |     |
| 856 E14-0053<br>CONS     | DOE - PS 44R THOMAS C BROWN SCHOOL ENERGY UPGRADE<br>001 CONSTRUCTION        | 1,690        | 0          | 04/14             |                      |                    |     |
| 856 E14-0054<br>CONS     | DOE - PS 39X COMPREHENSIVE ENERGY UPGRADE<br>001 CONSTRUCTION                | 376          | 0          | 04/14             |                      |                    |     |
| 856 E14-0055<br>CONS     | DOE - PS 125X HENRY HUDSON SCHOOL - ENERGY UPGRADE<br>001 CONSTRUCTION       | 1,036        | 0          | 04/14             |                      |                    |     |
| 856 E14-0056<br>CONS     | DOE - PS 127X THE CASTLE HILL SCHOOL - ENERGY UPGRADE<br>001 CONSTRUCTION    | 587          | 0          | 05/14             |                      |                    |     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  |   |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |     |
|--------------|---|--|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO    | DESCRIPTION   |  | COST   | COST | COMM DATE | MILESTONE | START     | END |
| 856 E14-0057 | DOE - PS 131X ALBERT EINSTEIN SCHOOL ENERGY UPGRADE       |  |        |      |           |           |           |     |
| CONS         | 001 CONSTRUCTION  |  | 1,867  | 0    | 04/14     |           |           |     |
| 856 E14-0058 | DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE     |  |        |      |           |           |           |     |
| CONS         | 001 CONSTRUCTION  |  | 4,491  | 0    | 04/14     |           |           |     |
| 856 E14-0059 | DOE - PS 174X COMP ENERGY UPGRADE                         |  |        |      |           |           |           |     |
| CONS         | 001 CONSTRUCTION  |  | 1,437  | 0    | 04/14     |           |           |     |
| 856 E14-0060 | OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE                |  |        |      |           |           |           |     |
| DSGN         | 001 DESIGN  |  | 71     | 0    | 04/14     |           |           |     |
| CONS         | 002 CONSTRUCTION  |  | 353    | 0    | 05/15     |           |           |     |
| 856 PLANYC   | Energy Efficiency Projects (PlaNYC)                       |  |        |      |           |           |           |     |
| CONS         | 007 CONSTRUCTION  |  | 20,008 | 0    | 06/14     |           |           |     |
| CONS         | 008 CONSTRUCTION  |  | 49,311 | 0    | 06/15     |           |           |     |
| CONS         | 009 CONSTRUCTION  |  | 63,840 | 0    | 06/16     |           |           |     |
| CONS         | 010 CONSTRUCTION  |  | 63,840 | 0    | 06/17     |           |           |     |
| CONS         | 011 CONSTRUCTION  |  | 63,840 | 0    | 06/18     |           |           |     |
| CONS         | 012 CONSTRUCTION  |  | 63,840 | 0    | 06/19     |           |           |     |
| CONS         | 016 CONSTRUCTION  |  | 65,053 | 0    | 06/20     |           |           |     |
| CONS         | 017 CONSTRUCTION  |  | 20,000 | 0    | 06/21     |           |           |     |
| CONS         | 018 CONSTRUCTION  |  | 67,615 | 0    | 06/22     |           |           |     |
| CONS         | 019 CONSTRUCTION  |  | 68,967 | 0    | 06/23     |           |           |     |
| 858 ENRGDATA | Public Building Energy Performance Database (BEETS/SEPTS) |  |        |      |           |           |           |     |
| CO#: E       | EQFN 006 EQUIPMENT AND FURNITURE                          |  | 39-    | 0    | 07/12     |           |           |     |
| CO#: F       | EQFN 006 EQUIPMENT AND FURNITURE                          |  | 39     | 0    | 06/13     |           |           |     |
| CO#: G       | EQFN 006 EQUIPMENT AND FURNITURE                          |  | 22-    | 0    | 09/12     |           |           |     |
| CO#: GG      | EQFN 006 EQUIPMENT AND FURNITURE                          |  | 22     | 0    | 06/13     |           |           |     |
| CO#: E       | EQFN 008 EQUIPMENT AND FURNITURE                          |  | 5      | 0    | 06/13     |           |           |     |
| CO#: ES      | EQFN 008 EQUIPMENT AND FURNITURE                          |  | 5-     | 0    | 07/12     |           |           |     |
| CO#: F       | EQFN 008 EQUIPMENT AND FURNITURE                          |  | 21-    | 0    | 09/12     |           |           |     |
| CO#: FF      | EQFN 008 EQUIPMENT AND FURNITURE                          |  | 21     | 0    | 06/13     |           |           |     |
| CO#: E       | EQFN 009 EQUIPMENT AND FURNITURE                          |  | 11     | 0    | 06/13     |           |           |     |
| CO#: ES      | EQFN 009 EQUIPMENT AND FURNITURE                          |  | 11-    | 0    | 07/12     |           |           |     |
| CO#: F       | EQFN 009 EQUIPMENT AND FURNITURE                          |  | 11-    | 0    | 09/12     |           |           |     |
| CO#: FF      | EQFN 009 EQUIPMENT AND FURNITURE                          |  | 11     | 0    | 06/13     |           |           |     |
| CO#: ES      | EQFN 010 EQUIPMENT AND FURNITURE                          |  | 744    | 0    | 08/12     |           |           |     |
|              | EQFN 011 EQUIPMENT AND FURNITURE                          |  | 777    | 0    | 07/12     |           |           |     |
|              | EQFN 012 EQUIPMENT AND FURNITURE                          |  | 600    | 0    | 06/13     |           |           |     |
|              | EQFN 013 EQUIPMENT AND FURNITURE                          |  | 1,489  | 0    | 06/13     |           |           |     |
|              | EQFN 014 EQUIPMENT AND FURNITURE                          |  | 615    | 0    | 06/13     |           |           |     |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$41,645,641.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$323,892.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,279,097.97 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | JUNE | FY 13 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |     |
| PLAN (C)*  | *    | *   | 700  | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | 700 |
| FORCST(C)* | *    | *   | 700  | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | 700 |
| ACTUAL(C)* | *    | 239 | 754  | *   | *   | 54- | *       | *   | *     | *     | *   | *    | *     | 938 |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     |     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     |     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     |     |

| MGN PROJECT  | AGY ID NO   | DESCRIPTION                          | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 CPSDFY11 | CTGY        | FY11 CPSD Program<br>007 CONTINGENCY |           | 20,000  | 0              | 06/13             |                 |               |
| 850 HWXFPLZ  | DSGN PD 023 | FORDHAM PLAZA<br>DESIGN              |           | 700     | 0              | 09/12             | DEVSCOPE 07/10  | 09/10         |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/13 \$1,174,268,904.75 (CITY) \$81,197,389.74 (NON-CITY)  
 CONTRACT LIABILITY: \$119,449,498.75 (CITY) \$1,456,268.21 (NON-CITY)

|             | EXECUTIVE APPROPRIATIONS |           |           |        | COMMITMENT PLAN |           |           |        |
|-------------|--------------------------|-----------|-----------|--------|-----------------|-----------|-----------|--------|
|             | FY 14 *                  | FY 15 *   | FY 16 *   | FY 17  | FY 14 *         | FY 15 *   | FY 16 *   | FY 17  |
| CITY(C)     | 275,371 *                | 143,025 * | 123,228 * | 63,840 | 319,824 *       | 143,025 * | 123,228 * | 63,840 |
| NON-CITY(N) | *                        | *         | *         |        | *               | *         | *         |        |

|       | FY 2013   |            |            |          |            |            |
|-------|-----------|------------|------------|----------|------------|------------|
|       | PLAN (C)  | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | 13,589 *  | 13,589 *   | 14,312     | 0 *      | 0 *        | 0          |
| AUG   | -743 *    | -743 *     | -323       | 3,544 *  | 3,544 *    | 3,544      |
| SEPT  | 3,526 *   | 3,526 *    | 3,734      | 0 *      | 0 *        | 0          |
| OCT   | 2,537 *   | 2,537 *    | 2,550      | 0 *      | 0 *        | 0          |
| NOV   | 5,130 *   | 5,130 *    | 8,566      | 0 *      | 0 *        | 0          |
| DEC   | 10,027 *  | 10,027 *   | 10,240     | -2,690 * | -2,690 *   | -2,689     |
| JAN   | 4,537 *   | 4,537 *    | 4,038      | -916 *   | -916 *     | -917       |
| FEB   | 61,785 *  | 61,785 *   | 61,492     | 0 *      | 0 *        | 0          |
| MARCH | 5,984 *   | 5,984 *    | 0          | 1,764 *  | 1,764 *    | 0          |
| APRIL | 4,642 *   | 4,642 *    | 0          | 0 *      | 0 *        | 0          |
| MAY   | 596 *     | 596 *      | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 588,965 * | 589,319 *  | 0          | 14,511 * | 14,511 *   | 0          |
| FY 13 | 700,575 * | 700,929 *  | 104,610    | 16,213 * | 16,213 *   | -62        |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA  
 AVAILABLE BALANCE AS OF: 02/28/13 \$458,000.75 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$63,980,191.88 (CITY) \$0.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |

| MGN PROJECT  |                               |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO    | DESCRIPTION                   |  |  |  |  |           |         |                |                   |                 |               |
| 850 PVO34-W1 | AMNH - EXTERIOR RESTORATION   |  |  |  |  |           |         |                |                   | CONSCOMP 10/07  | 10/07         |
| IFSP         | 004 IFA CONSTRUCTION SUPERVIS |  |  |  |  | 33        | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$57,455.54 (CITY) \$300,058.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,871.27 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,801,772.18 (CITY) \$0.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 32    | 32 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 32    | 32 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |

| MGN PROJECT   |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                                  |  |  |  |  |           |         |                |                   |                 |               |
| 850 PVC175-Q  | SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT     |  |  |  |  |           |         |                |                   | PROJSTRT 10/96  | 01/98         |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                |  |  |  |  | 10        | 0       | 06/13          |                   |                 |               |
| 850 PV175CHLD | SIZ - Staten Island Zoo Children's Farmstead |  |  |  |  |           |         |                |                   | PROJSTRT 02/08  | 02/08         |
| CONS          | 096 CONSTRUCTION                             |  |  |  |  | 32        | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$21,255.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,776,852.19 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV272-K | IFDS      | QBG - Queens Botanical Garden Perimeter Fence/Energy Conserv 003 IFA DESIGN | 5         | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-C289 FMS #: 126 C10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$129,000.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,996,988.36 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV289-DSN | IFDS      | NYSF - Public Theater Masterplan Design for Ph 4 & 5 003 IFA DESIGN | 97        | 0       | 06/13          |                   | PROJSTRT 08/06  | 08/06         |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$355,525.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,240.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,155,306.47 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 13 | *    |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |

| MGN PROJECT   | AGY ID NO                                   | DESCRIPTION               | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV291-PAN | QMA - Queens Museum of Art Panorama Upgrade |                           |           |         |                | CONSCOMP          | 10/07           | 02/08         |
| IFDS          | 012   | IFA DESIGN                | 7         | 0       | 06/13          |                   |                 |               |
| IFSP          | 013   | IFA CONSTRUCTION SUPERVIS | 8         | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$89,425.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$968,416.25 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | FEB   | MARCH | APRIL | MAY   | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | JAN     | FEB | MARCH | APRIL | MAY   | JUNE  | FY 13 | 3 *  |       |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | 3 *  |       |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     | *     | *    |       |

| MGN PROJECT   | AGY ID NO                                  | DESCRIPTION               | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PVC341-M  | SIHS - SIHS TYSEN COURT RECONSTRUCTION     |                           |           |         |                | PROJSTRT          | 08/08           | 08/08         |
| CO#: RR IFDS  | 003  | IFA DESIGN                | 2         | 0       | 06/13          |                   |                 |               |
| CO#: RR IFSP  | 004  | IFA CONSTRUCTION SUPERVIS | 29        | 0       | 06/13          |                   |                 |               |
| 850 PV341-CAR | SIHS - Historic Richmondtown Carriage Barn |                           |           |         |                | PROJSTRT          | 04/07           | 04/07         |
| CONS          | 061  | CONSTRUCTION              | 3         | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/13 \$264,109.81 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$78,991.74 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,543,792.69 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | JUNE  | FY 13 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 5 * |
| FORCST(C)* | *    | *   | *    | *   | 2 * | *   | *       | *   | *     | *     | *     | 3 * |
| ACTUAL(C)* | *    | *   | *    | *   | 2 * | *   | *       | *   | *     | *     | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *   |

| MGN PROJECT   |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                              |           |         |                |                   |                 |               |
| 850 PV464-ADA | WH - Wave Hill ADA Compliance Renovation |           |         |                |                   |                 |               |
| CO#: XS DSGN  | 026 DESIGN                               | 1         | 0       | 06/13          |                   |                 |               |
| 850 PV464-M   | WH - Wave Hill - New Maintenance Garage  |           |         |                | CONSCOMP          | 11/05           | 06/11         |
| CONS          | 002 CONSTRUCTION                         | 1         | 0       | 06/13          |                   |                 |               |
| CO#: RR CONS  | 002 CONSTRUCTION                         | 3         | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/13 \$2,057,112.96 (CITY) \$1,336,000.00 (NON-CITY)

CONTRACT LIABILITY: \$677,363.41 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$62,792,014.97 (CITY) \$1,200,000.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 798 *   | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | JUNE  | FY 13 |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 126 * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 126 * |
| ACTUAL(C)* | *    | *   | *    | 3 * | *   | *   | *       | *   | *     | *     | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *     |

| MGN PROJECT   |   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION   |           |         |                |                   |                 |               |
| 126 PV467-LSE | SST - Second Stage Theater - Purchase of Lighting Equipment |           |         |                |                   |                 |               |
| CO#: 01 EQFN  | 002 EQUIPMENT AND FURNITURE                                 | 21        | 0       | 06/13          |                   |                 |               |
| 126 PV467651A | 651 Arts - Freedom Gates Project                            |           |         |                | DEVSCOPE          | 07/10           | 09/10         |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                 | 56        | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: BL EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 25           | 0          | 06/13             |                      |                    |                  |
| IFDS                     | 002 IFA DESIGN   | 5            | 0          | 06/13             |                      |                    |                  |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                                | 4            | 0          | 06/13             |                      |                    |                  |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                                  | 5            | 0          | 06/13             |                      |                    |                  |
| 850 PVC341-M             | SIHS - SIHS TYSEN COURT RECONSTRUCTION                       |              |            |                   | PROJSTRT             | 08/08              | 08/08            |
| CONS                     | 015 CONSTRUCTION   | 784          | 0          | 06/14             |                      |                    |                  |
| DSGN                     | 023 DESIGN   | 1            | 0          | 06/13             |                      |                    |                  |
| 850 PV341-BLR            | SIHS - Richmondtown - Boiler Replacement                     |              |            |                   | PROJSTRT             | 10/02              | 10/02            |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                                | 10           | 0          | 06/13             |                      |                    |                  |
| 850 PV467-AR             | JM - Jewish Museum - Exhibit Expansion Renovation            |              |            |                   |                      |                    |                  |
| IFSP                     | 002 IFA CONSTRUCTION SUPERVIS                                | 17           | 0          | 06/13             |                      |                    |                  |
| 850 PV467-A9             | Brooklyn Conservatory of Music - Reconstruction              |              |            |                   |                      |                    |                  |
| IFDS                     | 001 IFA DESIGN   | 10           | 0          | 06/13             |                      |                    |                  |
| 850 PV467-BH3            | BHS - Brooklyn Historical Society - Reconstruction           |              |            |                   | PROJSTRT             | 02/01              | 03/01            |
| IFSP                     | 002 IFA CONSTRUCTION SUPERVIS                                | 30           | 0          | 06/13             |                      |                    |                  |
| 850 PV467-CTY            | ELM - El Museo del Barrio - Courtyard/Master Plan            |              |            |                   | PROJSTRT             | 03/01              | 05/01            |
| CO#: A\$ SVCS            | 133 SERVICES   | 2            | 0          | 06/13             |                      |                    |                  |
| 850 PV467-DT2            | DTW - Dance Theater Workshop - HVAC                          |              |            |                   | PROJSTRT             | 10/99              | 10/99            |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                                | 19           | 0          | 06/13             |                      |                    |                  |
| 850 PV467-ELD            | ESP - Eldridge Street Project - Electrical & HVAC systems    |              |            |                   | CONSCOMP             | 03/05              | 03/05            |
| IFSP                     | 005 IFA CONSTRUCTION SUPERVIS                                | 30           | 0          | 06/13             |                      |                    |                  |
| 850 PV467-KIO            | RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit |              |            |                   | DEVSCOPE             | 06/07              | 09/07            |
| CONS                     | 015 CONSTRUCTION   | 14           | 0          | 06/14             |                      |                    |                  |
| 850 PV467-SYM            | SymS - Symphony Space - renovation                           |              |            |                   |                      |                    |                  |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS                                | 15           | 0          | 06/13             |                      |                    |                  |
| 850 PV467-WPT            | Women's Project Theatre HVAC & Renovation                    |              |            |                   | PROJSTRT             | 09/08              | 09/08            |
| CONS                     | 003 CONSTRUCTION   | 1,200        | 0          | 06/19             |                      |                    |                  |
| 850 PV490-FH             | SHCC - Buildings "F & H" Infrastructure & Interior Upgrade   |              |            |                   | PROJSTRT             | 03/06              | 12/06            |
| CONS                     | 090 CONSTRUCTION   | 16           | 0          | 06/13             |                      |                    |                  |
| 850 RE25-HECH            | ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.   |              |            |                   |                      |                    |                  |
| CO#: RR IFSP             | 028 IFA CONSTRUCTION SUPERVIS                                | 15           | 0          | 06/13             |                      |                    |                  |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$251,919.23 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,386.75 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,915,592.02 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | JUNE  | FY 13 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | * |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV490-FIR | IFSP      | SHCC - Fire Alarm Systems Upgrade<br>005 IFA CONSTRUCTION SUPERVIS | 59        | 0       | 06/13          | PROJSTRT          | 05/01           | 04/02         |

BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$31,151.01 (CITY) \$5,981.00 (NON-CITY)  
 CONTRACT LIABILITY: \$99,157.84 (CITY) \$24,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,365,573.15 (CITY) \$206,334.67 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 9       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | JUNE  | FY 13 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 20 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 20 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *  |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV525STUD | DSGN         | New Building<br>003 DESIGN  | 20        | 0       | 06/13          |                   |                 |               |
| 850 PV525FIRE | CO#: X+ CONS | SMH - Installation of Fire Alarm and Security Systems<br>018 CONSTRUCTION | 9         | 0       | 06/14          | PROJSTRT          | 03/08           | 12/08         |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|---|
| BUDGET LINE: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC                  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$870,000.00 (CITY) \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |   |
| CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)                     |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |   |
| ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)                       |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |   |
|   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |   |
| EXECUTIVE (C)*  |   |       | * |       | * |       | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |   | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |   |
| (N)*  |   |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     |   | * |

|            |  |      |     |      |     |     |     |     |     |         |       |     |      |  |       |     |   |  |  |     |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|---------|-------|-----|------|--|-------|-----|---|--|--|-----|
|            |  |      |     |      |     |     |     |     |     | FY 2013 |       |     |      |  |       |     |   |  |  |     |
|            |  | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH   | APRIL | MAY | JUNE |  | FY 13 |     |   |  |  |     |
| PLAN (C)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    |  |       | 795 | * |  |  | 795 |
| FORCST(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    |  |       | 795 | * |  |  | 795 |
| ACTUAL(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    |  |       |     | * |  |  |     |
|            |  | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    |  |       |     | * |  |  |     |
| PLAN (N)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    |  |       |     | * |  |  |     |
| FORCST(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    |  |       |     | * |  |  |     |
| ACTUAL(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    |  |       |     | * |  |  |     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467-LDT | EQFN      | 3LD - 3 Legged Dog Theater Company - Media Equipment | 2         | 0       | 06/13          |                   |                 |               |
| 126 PV4673LD3 | EQFN      | 3LD - Sound System                                   | 43        | 0       | 06/13          |                   |                 |               |
| 998 PV4673LD2 | CONS      | 3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St | 250       | 0       | 06/13          | DEVSCOPE          | 09/09           | 12/09         |
|               | CONS      | 001 CONSTRUCTION                                     | 500       | 0       | 06/13          |                   |                 |               |
|               |           | 003 CONSTRUCTION                                     |           |         |                |                   |                 |               |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/13 \$112,379.07 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,303,620.93 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |    |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|----|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |    |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 46 | 46 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 46 | 46 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  | *  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  | *  |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467-52P | EQFN      | CLG - 52nd Street Project - Inital Outfitting<br>002 EQUIPMENT AND FURNITURE                | 46        | 0       | 06/13          |                   |                 |               |
| 850 PV467-52  | IFSP      | CLG - 52nd Street Project Rehab of Community Theater/Youth<br>005 IFA CONSTRUCTION SUPERVIS | 66        | 0       | 06/13          | DEVSCOPE          | 12/05           | 03/06         |

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$901,361.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$618,967.11 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$188,764.92 (CITY) \$ .00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 901     | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                       | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV467-APT |           | APT - Afrikan Poetry Theater, Building Renovation |           |         |                | PROJSTRT          | 02/07           | 02/07         |
|               | CONS      | 001 CONSTRUCTION                                  | 1         | 0       | 06/14          |                   |                 |               |
|               | CONS      | 009 CONSTRUCTION                                  | 375       | 0       | 06/14          |                   |                 |               |
|               | CONS      | 014 CONSTRUCTION                                  | 375       | 0       | 06/14          |                   |                 |               |
|               | CONS      | 018 CONSTRUCTION                                  | 89        | 0       | 06/14          |                   |                 |               |
|               | DSGN      | 021 DESIGN  | 5         | 0       | 06/14          |                   |                 |               |
|               | CONS      | 022 CONSTRUCTION                                  | 56        | 0       | 06/14          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN016 FMS #: 126 A05 ALLIANCE FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |       |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 1,250 | 1,250 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 1,250 | 1,250 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     |

| MGN PROJECT   |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                            |  |  |  |  |  |           |         |                |                   |                 |               |
| 126 PV467-AFA | AFA - Alliance for the Arts - Database |  |  |  |  |  |           |         |                |                   |                 |               |
| EQFN 012      | EQUIPMENT AND FURNITURE                |  |  |  |  |  | 300       | 0       | 06/13          |                   |                 |               |
| EQFN 016      | EQUIPMENT AND FURNITURE                |  |  |  |  |  | 950       | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)

AVAILABLE BALANCE AS OF: 02/28/13 \$3,322,262.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$782,738.00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |       |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 3,322 | 3,322 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 3,322 | 3,322 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     |

| MGN PROJECT   |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |           |         |                |                   |                 |               |
| 126 PV467-ATT | ART/NY - PURCHASE OF EQUIPMENT                         |  |  |  |  |  |           |         |                |                   |                 |               |
| CO#: 01 EQFN  | 001 EQUIPMENT AND FURNITURE                            |  |  |  |  |  | 22        | 0       | 06/13          |                   |                 |               |
| 126 PV467ANY2 | ART/NY - 138 South Oxford Exterior Renovations Phase 2 |  |  |  |  |  |           |         |                |                   |                 |               |
| CONS 003      | CONSTRUCTION   |  |  |  |  |  | 300       | 0       | 06/13          |                   |                 |               |
| 850 PV467ANYC | CLG - ART/NY Initial Outfit                            |  |  |  |  |  |           |         |                |                   |                 |               |
| CONS 001      | CONSTRUCTION   |  |  |  |  |  | 3,000     | 0       | 06/13          | DEVSCOPE          | 07/09           | 09/09         |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$10,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |    |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|----|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |    |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 10 | 10 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 10 | 10 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  | *  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  | *  |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467-AIA | EQFN      | AIA - American Institute of Architects Equipment 002 EQUIPMENT AND FURNITURE | 10        | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/13 \$193,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |     |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |     |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 193 | 193 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 193 | 193 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PV027APTF | EQFN      | APOLLO - SOUND & LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE | 132       | 0       | 06/13          |                   |                 |               |
|               | EQFN      | 003 EQUIPMENT AND FURNITURE                                  | 61        | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                    |         |         |         |         |         |         |                 |       |   |   |   |   |   |   |   |                   |
|-----------------------------------|----------------|--------------------|---------|---------|---------|---------|---------|---------|-----------------|-------|---|---|---|---|---|---|---|-------------------|
| BUDGET LINE: PV-DN028             | FMS #: 126 D28 | ISSUE PROJECT ROOM |         |         |         |         |         |         |                 |       |   |   |   |   |   |   |   |                   |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$1,300,000.00     | (CITY)  |         |         |         |         |         |                 |       |   |   |   |   |   |   |   | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$ .00             | (CITY)  |         |         |         |         |         |                 |       |   |   |   |   |   |   |   | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$ .00             | (CITY)  |         |         |         |         |         |                 |       |   |   |   |   |   |   |   | \$ .00 (NON-CITY) |
|                                   | * FY 14        | * FY 15            | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |                 |       |   |   |   |   |   |   |   |                   |
| EXECUTIVE (C)*                    |                |                    |         |         |         |         |         |         | (C)*            | 1,300 | * | * | * | * | * | * | * | *                 |
| APPROPRIATIONS                    |                |                    |         |         |         |         |         |         | COMMITMENT PLAN |       |   |   |   |   |   |   |   |                   |
| (N)*                              | *              | *                  | *       | *       | *       | *       | *       | *       | (N)*            | *     | * | * | * | * | * | * | * | *                 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|               |                                      |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |                      |
|---------------|--------------------------------------|--|--|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|----------------------|
| MGN PROJECT   |                                      |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |                      |
| AGY ID NO     | DESCRIPTION                          |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |                      |
| 850 PV028-ISS | Issue Project Room - interior fitout |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  | DEVSCOPE 10/10 12/10 |
| CONS          | 005 CONSTRUCTION                     |  |  |  |  |  |  |  |  | 600 |  | 0 | 06/14 |  |  |  |  |                      |
| CONS          | 020 CONSTRUCTION                     |  |  |  |  |  |  |  |  | 700 |  | 0 | 06/14 |  |  |  |  |                      |

|                                   |                |                   |         |         |         |         |         |         |                 |     |   |   |   |   |   |   |   |                   |
|-----------------------------------|----------------|-------------------|---------|---------|---------|---------|---------|---------|-----------------|-----|---|---|---|---|---|---|---|-------------------|
| BUDGET LINE: PV-DN031             | FMS #: 126 AK5 | ARC ON 4TH STREET |         |         |         |         |         |         |                 |     |   |   |   |   |   |   |   |                   |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$460,654.08      | (CITY)  |         |         |         |         |         |                 |     |   |   |   |   |   |   |   | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$91,404.14       | (CITY)  |         |         |         |         |         |                 |     |   |   |   |   |   |   |   | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$409,130.56      | (CITY)  |         |         |         |         |         |                 |     |   |   |   |   |   |   |   | \$ .00 (NON-CITY) |
|                                   | * FY 14        | * FY 15           | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |                 |     |   |   |   |   |   |   |   |                   |
| EXECUTIVE (C)*                    |                |                   |         |         |         |         |         |         | (C)*            | 347 | * | * | * | * | * | * | * | *                 |
| APPROPRIATIONS                    |                |                   |         |         |         |         |         |         | COMMITMENT PLAN |     |   |   |   |   |   |   |   |                   |
| (N)*                              | *              | *                 | *       | *       | *       | *       | *       | *       | (N)*            | *   | * | * | * | * | * | * | * | *                 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|               |  |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |                      |
|---------------|--|--|--|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|----------------------|
| MGN PROJECT   |  |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |                      |
| AGY ID NO     | DESCRIPTION                                      |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |                      |
| 850 PVARCROOF | FAB - ARC - 59-61 E. 4th St. Roof                |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  | PROJSTRT 02/09 02/09 |
| CONS          | 008 CONSTRUCTION                                 |  |  |  |  |  |  |  |  | 27  |  | 0 | 06/13 |  |  |  |  |                      |
| 850 PV031ARC3 | FAB 59-61 - ARC on Forth Phase 3 facade, windows |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |                      |
| CONS          | 001 CONSTRUCTION                                 |  |  |  |  |  |  |  |  | 347 |  | 0 | 06/14 |  |  |  |  |                      |
| IFDS          | 003 IFA DESIGN                                   |  |  |  |  |  |  |  |  | 8   |  | 0 | 06/13 |  |  |  |  |                      |
| IFSP          | 006 IFA CONSTRUCTION SUPERVIS                    |  |  |  |  |  |  |  |  | 47  |  | 0 | 06/13 |  |  |  |  |                      |
| DSGN          | 007 DESIGN                                       |  |  |  |  |  |  |  |  | 98  |  | 0 | 06/13 |  |  |  |  |                      |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                     |   |       |   |       |   |                   |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---------------------|---|-------|---|-------|---|-------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN042             |   | FMS #: 126 A14 |   | BALLET HISPANICO    |   |       |   |       |   |                   |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$115,618.00 (CITY) |   |       |   |       |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$77,228.54 (CITY)  |   |       |   |       |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$897,404.46 (CITY) |   |       |   |       |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15               | * | FY 16 | * | FY 17 | * |                   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                |   |                     |   |       |   |       |   | (C)*              |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS                    |   |                |   |                     |   |       |   |       |   | COMMITMENT PLAN   |   |       |   |       |   |       |   |       |   |
| (N)*                              |   |                |   |                     |   |       |   |       |   | (N)*              |   |       |   |       |   |       |   |       |   |

| MGN PROJECT | AGY ID NO | DESCRIPTION | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE |       |   |     |   |     |
|-------------|-----------|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-------|---|-----|---|-----|
|             |           |             | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |           | FY 13 |   |     |   |     |
|             |           |             |         |     |      |     |     |     |     |     |       |       |     |      |           |       |   |     |   |     |
| PLAN (C)*   |           |             | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *         | *     | * | 116 | * | 116 |
| FORCST(C)*  |           |             | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *         | *     | * | 116 | * | 116 |
| ACTUAL(C)*  |           |             | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *         | *     | * | *   | * | *   |
| PLAN (N)*   |           |             | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *         | *     | * | *   | * | *   |
| FORCST(N)*  |           |             | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *         | *     | * | *   | * | *   |
| ACTUAL(N)*  |           |             | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *         | *     | * | *   | * | *   |

-----

| MGN PROJECT   | AGY ID NO    | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE |       |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------|-------|
|               |              |   |           |         |                |                   | START     | END   |
| 126 PV042BHEQ |              | BH - BALLET HISPANICO - Movable Stage & Lighting System |           |         |                |                   |           |       |
|               | EQFN         | 001 EQUIPMENT AND FURNITURE                             | 85        | 0       | 06/13          |                   |           |       |
|               | EQFN         | 002 EQUIPMENT AND FURNITURE                             | 25        | 0       | 06/13          |                   |           |       |
| 801 BALLETHIS |              | FA - Ballet Hispanico                                   |           |         |                | DSGN              | 02/04     | 03/04 |
|               | CONS         | 003 CONSTRUCTION  | 4         | 0       | 06/13          |                   |           |       |
| 850 PV-BALLET |              | BH - BALLET HISPANICO - Renovation of Old Facility      |           |         |                | PROJSTRT          | 12/09     | 12/09 |
|               | CO#: BL DSGN | 002 DESIGN  | 2         | 0       | 06/13          |                   |           |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                  |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|------------------|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN051             |   | FMS #: 126 A96 |   | BIG APPLE CIRCUS |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$323,602.59     |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00           |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$901,397.41     |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15            | * | FY 16  | * | FY 17 | * |                 | * | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |                  | * |        | * |       | * | (C)*            |   | *          | * |       | * | *     | * |       | * |
| APPROPRIATIONS                    |   |                |   |                  |   |        |   |       |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |                  | * |        | * |       | * | (N)*            |   | *          | * |       | * | *     | * |       | * |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 296   | * | 296 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 296   | * | 296 |
| ACTUAL(C)* |  | *       | 28- | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | 28- |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV051-BAC | EQFN      | BAC - BIG APPLE CIRCUS - PERFORMANCE SEATING/TENT 002 EQUIPMENT AND FURNITURE | 71        | 0       | 06/13          |                   |                 |               |
| 126 PV467-CR3 | EQFN      | BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 002 EQUIPMENT AND FURNITURE  | 225       | 0       | 06/13          |                   |                 |               |

|                                   |   |                |   |                            |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|----------------------------|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN066             |   | FMS #: 126 A15 |   | BROOKLYN ARTS COUNCIL INC. |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$74,000.00                |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00                     |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$25,000.00                |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                      | * | FY 16  | * | FY 17 | * |                 | * | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |                            | * |        | * |       | * | (C)*            |   | *          | * |       | * | *     | * |       | * |
| APPROPRIATIONS                    |   |                |   |                            |   |        |   |       |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |                            | * |        | * |       | * | (N)*            |   | *          | * |       | * | *     | * |       | * |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |    |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |    |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 74    | * | 74 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 74    | * | 74 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV066-BAC | EQFN      | BROOKLYN ARTS COUNCIL IT SYSTEM 002 EQUIPMENT AND FURNITURE | 74        | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 02/28/13 \$5,867,420.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,023,532.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,609,047.67 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG  | SEPT | OCT | NOV | DEC | FY 2013 |   |      | FEB | MARCH | APRIL | MAY | JUNE    | FY 13 |
|------------|------|------|------|-----|-----|-----|---------|---|------|-----|-------|-------|-----|---------|-------|
| PLAN (C)*  | 18 * | 45 * | *    | *   | *   | *   | JAN     | * | 46 * | *   | *     | *     | *   | 4,867 * | 4,976 |
| FORCST(C)* | 18 * | 45 * | *    | *   | *   | *   | JAN     | * | 46 * | *   | *     | *     | *   | 4,867 * | 4,976 |
| ACTUAL(C)* | 18 * | 45 * | *    | *   | *   | *   | JAN     | * | 46 * | *   | *     | *     | *   | *       | 109   |
| PLAN (N)*  | *    | *    | *    | *   | *   | *   | JAN     | * | *    | *   | *     | *     | *   | *       | *     |
| FORCST(N)* | *    | *    | *    | *   | *   | *   | JAN     | * | *    | *   | *     | *     | *   | *       | *     |
| ACTUAL(N)* | *    | *    | *    | *   | *   | *   | JAN     | * | *    | *   | *     | *     | *   | *       | *     |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION                                  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HILINEM&O |              | WHIT - High Line M&O Facility                |           |         |                | DSGN              | 01/10           | 06/11         |
|               | CONS         | 007 CONSTRUCTION                             | 313       | 0       | 06/13          |                   |                 |               |
|               | CO#: A4 CONS | 007 CONSTRUCTION                             | 18        | 0       | 07/12          |                   |                 |               |
|               | CO#: A5 CONS | 007 CONSTRUCTION                             | 45        | 0       | 08/12          |                   |                 |               |
| 801 PV467WHIT |              | FA - Whitney Museum Renovation and Expansion |           |         |                | DEVSCOPE          | 01/09           | 04/09         |
|               | CONS         | 008 CONSTRUCTION                             | 4,554     | 0       | 06/13          |                   |                 |               |
|               | CO#: A1 CONS | 008 CONSTRUCTION                             | 46        | 0       | 02/13          |                   |                 |               |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 02/28/13 \$492,998.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$469,752.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$467,249.92 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | 11  | *   | *       | *   | *     | *     | 292  | 200   | 503 |
| FORCST(C)* | *    | *   | *    | *   | 11  | *   | *       | *   | *     | *     | 292  | 200   | 503 |
| ACTUAL(C)* | *    | *   | *    | *   | 11  | *   | *       | *   | *     | *     | *    | *     | 11  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |

| MGN PROJECT   |                                  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|----------------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                      |  |  |  |  |           |         |                |                   |                 |               |
| 850 PV467BHPE | BHS - Permanent Exhibition Space |  |  |  |  |           |         |                |                   | PROJSTRT 01/07  | 01/07         |
| CO#: BL CONS  | 024 CONSTRUCTION                 |  |  |  |  | 292       | 0       | 05/13          |                   |                 |               |
| CO#: TC CONS  | 024 CONSTRUCTION                 |  |  |  |  | 11        | 0       | 11/12          |                   |                 |               |
|               | CONS 100 CONSTRUCTION            |  |  |  |  | 52        | 0       | 06/13          |                   |                 |               |
|               | EQFN 101 EQUIPMENT AND FURNITURE |  |  |  |  | 148       | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,039,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,900,450.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 1,000 | 1,000 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 1,000 | 1,000 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |

| MGN PROJECT   |   |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                                       |  |  |  |  |           |         |                |                   |                 |               |
| 126 PV205GREN | NYBG - Green Zone Projects                        |  |  |  |  |           |         |                |                   |                 |               |
| CONS          | 001 CONSTRUCTION                                  |  |  |  |  | 1,000     | 0       | 06/13          |                   |                 |               |
| 850 PV205GARG | NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage |  |  |  |  |           |         |                |                   | PROJSTRT 04/10  | 04/10         |
| IFSP          | 012 IFA CONSTRUCTION SUPERVIS                     |  |  |  |  | 39        | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |        |   |       |   |                      |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--|---|--------|---|-------|---|----------------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN076             |   | FMS #: 126 AB7 |   | BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA |   |        |   |       |   |                      |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$602,000.00                             |   | (CITY) |   |       |   | \$ .00               |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$152,340.05                             |   | (CITY) |   |       |   | \$ .00               |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$32,659.95                              |   | (CITY) |   |       |   | \$ .00               |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                                    | * | FY 16  | * | FY 17 | * |                      | * | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |  | * |        | * |       | * | (C)*                 |   | *          |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS (N)*               |   |                | * |  | * |        | * |       | * | COMMITMENT PLAN (N)* |   | *          |   | *     |   | *     |   | *     |   |

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 126 PV076BPH3 | BPH - Brooklyn Philharmonic Initial Outfitting         |  |  |  |  |  |  |  |  |  |  |  |  | 137  | 0    | 06/13     |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE                       |  |  |  |  |  |  |  |  |  |  |  |  |      |      |           |           |           |     |
| 850 PV467BPHL | BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse |  |  |  |  |  |  |  |  |  |  |  |  | 445  | 0    | 05/13     |           |           |     |
|               | CONS 001 CONSTRUCTION                                  |  |  |  |  |  |  |  |  |  |  |  |  | 20   | 0    | 05/13     |           |           |     |
| CO#: CM SVCS  | 001 SERVICES   |  |  |  |  |  |  |  |  |  |  |  |  | 185  | 0    | 06/13     |           |           |     |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                     |  |  |  |  |  |  |  |  |  |  |  |  |      |      |           |           |           |     |

|                                   |   |                |   |                              |   |        |   |       |   |                      |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|------------------------------|---|--------|---|-------|---|----------------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN080             |   | FMS #: 126 A17 |   | BARYSHNIKOV DANCE FOUNDATION |   |        |   |       |   |                      |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$.00                        |   | (CITY) |   |       |   | \$ .00               |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$31,000.00                  |   | (CITY) |   |       |   | \$ .00               |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$.00                        |   | (CITY) |   |       |   | \$ .00               |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                        | * | FY 16  | * | FY 17 | * |                      | * | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |                              | * |        | * |       | * | (C)*                 |   | *          |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS (N)*               |   |                | * |                              | * |        | * |       | * | COMMITMENT PLAN (N)* |   | *          |   | *     |   | *     |   | *     |   |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 31    |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 31    |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | 31  | *   | *     | *     | *   | *    | 31    |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 126 PV080-BAR | Baryshnikov Dance Foundation - Lighting, Projection, Sound |  |  |  |  |  |  |  |  |  |  |  |  | 31   | 0    | 06/13     |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE                           |  |  |  |  |  |  |  |  |  |  |  |  |      |      |           |           |           |     |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/13 \$1,360,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 1,360 | 1,360 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 1,360 | 1,360 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |   |  |  |  |  |           |         |                |                   |                 |               |       |  |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|-------|--|
| AGY ID NO     | DESCRIPTION                               |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |       |  |
| 801 PVBRSTRND | BAM -STRAND THEATER - BRIC Tenant Fit Out |  |  |  |  |           |         |                |                   | DEVSCOPE        | 01/11         | 03/11 |  |
| CONS          | 006 CONSTRUCTION                          |  |  |  |  | 1,325     | 0       | 06/13          |                   |                 |               |       |  |
| CONS          | 007 CONSTRUCTION                          |  |  |  |  | 35        | 0       | 06/13          |                   |                 |               |       |  |
| CONS          | 008 CONSTRUCTION                          |  |  |  |  | 1,200     | 0       | 06/14          |                   |                 |               |       |  |

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY

AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 500  | 500   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 500  | 500   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |   |  |  |  |  |           |         |                |                   |                 |               |  |  |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION                                       |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 126 PV091-CJH | CJH - Center for Jewish History Technology System |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                       |  |  |  |  | 500       | 0       | 06/13          |                   |                 |               |  |  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                  |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|------------------|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN112             |   | FMS #: 126 D21 |   | CONEY ISLAND USA |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$510,000.00     |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00           |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$ .00           |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15            | * | FY 16  | * | FY 17 | * |                 | * | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |                  | * |        | * |       | * | (C)*            |   | *          |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |   |                  |   |        |   |       |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |                  | * |        | * |       | * | (N)*            |   | *          |   | *     |   | *     |   | *     |   |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 510   | * | 510 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 510   | * | 510 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |

| MGN PROJECT  |                            |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|----------------------------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PVN112TH | CIUSA - Theater Renovation |  |  |      |      |           |           |           |
| CONS         | 002 CONSTRUCTION           |  |  | 10   | 0    | 06/13     |           |           |
| 126 PV112ADA | CIUSA - ADA Access         |  |  |      |      |           |           |           |
| CONS         | 002 CONSTRUCTION           |  |  | 500  | 0    | 06/13     |           |           |

|                                   |   |                |   |               |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---------------|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN120             |   | FMS #: 126 A23 |   | CREATIVE TIME |   |        |   |       |   |                 |   |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$37,222.06   |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$2,563.42    |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$82,214.52   |   | (CITY) |   |       |   | \$ .00          |   | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15         | * | FY 16  | * | FY 17 | * |                 | * | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |               | * |        | * |       | * | (C)*            |   | *          |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |   |               |   |        |   |       |   | COMMITMENT PLAN |   |            |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |               | * |        | * |       | * | (N)*            |   | *          |   | *     |   | *     |   | *     |   |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |    |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |    |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 37    | * | 37 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 37    | * | 37 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |

| MGN PROJECT  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE            |
|--------------|--|--|--|------|------|-----------|-----------|----------------------|
| AGY ID NO    | DESCRIPTION  |  |  | COST | COST | COMM DATE | MILESTONE | START END            |
| 126 PV467-CT | FAB - Creative Time Renovation and Outfitting of Space |  |  |      |      |           |           | DEVSCOPE 09/07 12/07 |
| CO#: 04 EQFN | 005 EQUIPMENT AND FURNITURE                            |  |  | 37   | 0    | 06/13     |           |                      |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$2,375,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 2,375 | 2,375 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 2,375 | 2,375 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *     |

| MGN PROJECT   |   |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |           |         |                |                   |                 |               |
| 126 PV122-DTH | DTH - Dance Theater of Harlem - Boiler Replacement        |  |  |  |  |           |         |                | DEVSCOPE          | 07/11           | 09/11         |
| CONS 001      | CONSTRUCTION  |  |  |  |  | 1,000     | 0       | 06/13          |                   |                 |               |
| CONS 002      | CONSTRUCTION  |  |  |  |  | 1,000     | 0       | 06/13          |                   |                 |               |
| 850 PV467-EVE | DTH - Dance Theater of Harlem Window and Roof Renovations |  |  |  |  |           |         |                | PROJSTRT          | 02/05           | 02/05         |
| CONS 015      | CONSTRUCTION  |  |  |  |  | 375       | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-DN123 FMS #: 126 A24 DANCE THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 02/28/13 \$215,773.95 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$227,226.05 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 216   | 216 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 216   | 216 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |

| MGN PROJECT   |   |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                                       |  |  |  |  |           |         |                |                   |                 |               |
| 126 PV467-BXS | DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM |  |  |  |  |           |         |                |                   |                 |               |
| EQFN 003      | EQUIPMENT AND FURNITURE                           |  |  |  |  | 61        | 0       | 06/13          |                   |                 |               |
| EQFN 004      | EQUIPMENT AND FURNITURE                           |  |  |  |  | 7         | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 126 PV467-DAS<br>EQFN    | DTW - Dance Theater Workshop Document / Archive System<br>001 EQUIPMENT AND FURNITURE | 148          | 0          | 06/13             |                      |                    |     |

-----

|                                   |         |                |                |         |         |         |         |         |            |  |  |  |  |  |  |  |  |
|-----------------------------------|---------|----------------|----------------|---------|---------|---------|---------|---------|------------|--|--|--|--|--|--|--|--|
| BUDGET LINE: PV-DN124             |         | FMS #: 126 A25 | DANCEWAVE, INC |         |         |         |         |         |            |  |  |  |  |  |  |  |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |         |                | \$668,000.00   | (CITY)  |         |         |         | \$ .00  | (NON-CITY) |  |  |  |  |  |  |  |  |
| CONTRACT LIABILITY:               |         |                | \$ .00         | (CITY)  |         |         |         | \$ .00  | (NON-CITY) |  |  |  |  |  |  |  |  |
| ITD EXPENDITURES:                 |         |                | \$ .00         | (CITY)  |         |         |         | \$ .00  | (NON-CITY) |  |  |  |  |  |  |  |  |
|                                   | * FY 14 | * FY 15        | * FY 16        | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 |            |  |  |  |  |  |  |  |  |
| EXECUTIVE (C)*                    |         |                |                |         | 530     |         |         |         |            |  |  |  |  |  |  |  |  |
| APPROPRIATIONS                    |         |                |                |         |         |         |         |         |            |  |  |  |  |  |  |  |  |
| (N)*                              |         |                |                |         |         |         |         |         |            |  |  |  |  |  |  |  |  |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |    |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |    |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 64    | * | 64 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 64    | * | 64 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                           | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|---------------------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 850 PV124-DW             | DWV - Renovation at 182 Fourth Avenue |              |            |                   |                      |                    |     |
| CONS                     | 002 CONSTRUCTION                      | 300          | 0          | 06/14             |                      |                    |     |
| CONS                     | 005 CONSTRUCTION                      | 230          | 0          | 06/14             |                      |                    |     |
| DSGN                     | 007 DESIGN                            | 64           | 0          | 06/13             |                      |                    |     |
| IFSP                     | 010 IFA CONSTRUCTION SUPERVIS         | 64           | 0          | 06/13             |                      |                    |     |
| IFDS                     | 013 IFA DESIGN                        | 11           | 0          | 06/13             |                      |                    |     |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |                     |  |         |  |                 |  |                   |  |         |  |         |  |
|-----------------------------------|--|----------------|--|---------------------|--|---------|--|-----------------|--|-------------------|--|---------|--|---------|--|
| BUDGET LINE: PV-DN127             |  | FMS #: 126 A26 |  | DIXON PLACE         |  |         |  |                 |  |                   |  |         |  |         |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |  | \$48,197.74 (CITY)  |  |         |  |                 |  | \$ .00 (NON-CITY) |  |         |  |         |  |
| CONTRACT LIABILITY:               |  |                |  | \$ .00 (CITY)       |  |         |  |                 |  | \$ .00 (NON-CITY) |  |         |  |         |  |
| ITD EXPENDITURES:                 |  |                |  | \$725,902.26 (CITY) |  |         |  |                 |  | \$ .00 (NON-CITY) |  |         |  |         |  |
| * FY 14                           |  | * FY 15        |  | * FY 16             |  | * FY 17 |  | * FY 14         |  | * FY 15           |  | * FY 16 |  | * FY 17 |  |
| EXECUTIVE (C)*                    |  |                |  |                     |  |         |  | (C)*            |  |                   |  |         |  |         |  |
| APPROPRIATIONS                    |  |                |  |                     |  |         |  | COMMITMENT PLAN |  |                   |  |         |  |         |  |
| (N)*                              |  |                |  |                     |  |         |  | (N)*            |  |                   |  |         |  |         |  |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |    |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |    |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 35    | * | 35 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 35    | * | 35 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |

| MGN PROJECT   |  |  |  | CITY |  | NC   |  | PLAN      |  | CURRENT   |  | MILESTONE      |       |
|---------------|--|--|--|------|--|------|--|-----------|--|-----------|--|----------------|-------|
| AGY ID NO     | DESCRIPTION  |  |  | COST |  | COST |  | COMM DATE |  | MILESTONE |  | START          | END   |
| 126 PV467-LHV | DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM    |  |  | 35   |  | 0    |  | 06/13     |  |           |  |                |       |
|               | EQFN 005 EQUIPMENT AND FURNITURE                         |  |  |      |  |      |  |           |  |           |  |                |       |
| 850 PV467-RSE | DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE |  |  | 13   |  | 0    |  | 06/13     |  |           |  | DEVSCOPE 07/07 | 10/07 |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                       |  |  |      |  |      |  |           |  |           |  |                |       |

|                                   |  |                |  |                                       |  |         |  |                 |  |                   |  |         |  |         |  |
|-----------------------------------|--|----------------|--|---------------------------------------|--|---------|--|-----------------|--|-------------------|--|---------|--|---------|--|
| BUDGET LINE: PV-DN131             |  | FMS #: 126 A28 |  | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER |  |         |  |                 |  |                   |  |         |  |         |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |  | \$855,630.97 (CITY)                   |  |         |  |                 |  | \$ .00 (NON-CITY) |  |         |  |         |  |
| CONTRACT LIABILITY:               |  |                |  | \$132,702.58 (CITY)                   |  |         |  |                 |  | \$ .00 (NON-CITY) |  |         |  |         |  |
| ITD EXPENDITURES:                 |  |                |  | \$140,378.54 (CITY)                   |  |         |  |                 |  | \$ .00 (NON-CITY) |  |         |  |         |  |
| * FY 14                           |  | * FY 15        |  | * FY 16                               |  | * FY 17 |  | * FY 14         |  | * FY 15           |  | * FY 16 |  | * FY 17 |  |
| EXECUTIVE (C)*                    |  |                |  |                                       |  |         |  | (C)*            |  |                   |  |         |  |         |  |
| APPROPRIATIONS                    |  |                |  |                                       |  |         |  | COMMITMENT PLAN |  |                   |  |         |  |         |  |
| (N)*                              |  |                |  |                                       |  |         |  | (N)*            |  |                   |  |         |  |         |  |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | 94    | *     | 66  | *    | 881   | * | 853 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | 726   | *     | *   | *    | 127   | * | 853 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |

| MGN PROJECT   |   |  |  | CITY |  | NC   |  | PLAN      |  | CURRENT   |  | MILESTONE      |       |
|---------------|---|--|--|------|--|------|--|-----------|--|-----------|--|----------------|-------|
| AGY ID NO     | DESCRIPTION   |  |  | COST |  | COST |  | COMM DATE |  | MILESTONE |  | START          | END   |
| 850 PVDOWNALP | DOWN - Downtown Art / Alpha Omega Building Renovation |  |  | 754  |  | 0    |  | 06/13     |  |           |  | PROJSTRT 08/07 | 08/07 |
|               | CONS 004 CONSTRUCTION                                 |  |  |      |  |      |  |           |  |           |  |                |       |
|               | CO#: RE SVCS 004 SERVICES                             |  |  | 66   |  | 0    |  | 04/13     |  |           |  |                |       |
|               | CO#: AA IFSP 008 IFA CONSTRUCTION SUPERVIS            |  |  | 17   |  | 0    |  | 06/13     |  |           |  |                |       |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  | COST | COST | COMM DATE | MILESTONE | START END   |
| 850 PV467DOWN | DOWN - Downtown Art/Alpha Omega Youth Center Project |      |      |           | PROJSTRT  | 08/06 08/06 |
|               | IFDS 012 IFA DESIGN                                  | 2    | 0    | 06/13     |           |             |
| CO#: DR CONS  | 015 CONSTRUCTION                                     | 94-  | 0    | 03/13     |           |             |
| CO#: XC CONS  | 015 CONSTRUCTION                                     | 94   | 0    | 06/13     |           |             |
| CO#: R2 CONS  | 016 CONSTRUCTION                                     | 6    | 0    | 06/13     |           |             |
| CO#: BL DSGN  | 017 DESIGN   | 27   | 0    | 06/13     |           |             |

-----

| BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) |       |   |       |   |       |   |       |   |                 |   |       |              |       |        |       |        |       |            |  |
|--|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|--------------|-------|--------|-------|--------|-------|------------|--|
| AVAILABLE BALANCE AS OF: 02/28/13  |       |   |       |   |       |   |       |   |                 |   |       | \$904,185.00 |       | (CITY) |       | \$0.00 |       | (NON-CITY) |  |
| CONTRACT LIABILITY:  |       |   |       |   |       |   |       |   |                 |   |       | \$24,315.00  |       | (CITY) |       | \$0.00 |       | (NON-CITY) |  |
| ITD EXPENDITURES:  |       |   |       |   |       |   |       |   |                 |   |       | \$16,500.00  |       | (CITY) |       | \$0.00 |       | (NON-CITY) |  |
| *  | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | *            | FY 15 | *      | FY 16 | *      | FY 17 | *          |  |
| EXECUTIVE (C)*   |       | * |       | * |       | * |       | * | (C)*            | * |       | *            |       | *      |       | *      |       | *          |  |
| APPROPRIATIONS   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |              |       |        |       |        |       |            |  |
| (N)*   |       | * |       | * |       | * |       | * | (N)*            | * |       | *            |       | *      |       | *      |       | *          |  |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      |       |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | 659 | *   | *   | *     | *     | *   | *    | 245   | 904 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | 659 | *    | 245   | 904 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT   |   | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                                     | COST | COST | COMM DATE | MILESTONE | START END   |
| 126 PV132-EQP | DCTV - Digital Projection Equipment             |      |      |           |           |             |
|               | EQFN 003 EQUIPMENT AND FURNITURE                | 105  | 0    | 06/13     |           |             |
|               | EQFN 004 EQUIPMENT AND FURNITURE                | 25   | 0    | 06/13     |           |             |
|               | EQFN 007 EQUIPMENT AND FURNITURE                | 115  | 0    | 06/13     |           |             |
| 850 PV467DCTV | DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION |      |      |           | PROJSTRT  | 02/09 02/09 |
|               | CONS 001 CONSTRUCTION                           | 659  | 0    | 12/12     |           |             |

-----



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |                |  |         |  |                 |  |         |  |         |  |            |  |
|-----------------------------------|--|----------------|--|----------------|--|---------|--|-----------------|--|---------|--|---------|--|------------|--|
| BUDGET LINE: PV-DN144             |  | FMS #: 126 A31 |  | STREB/RINGSIDE |  |         |  |                 |  |         |  |         |  |            |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |  | \$831,635.00   |  | (CITY)  |  |                 |  |         |  | \$ .00  |  | (NON-CITY) |  |
| CONTRACT LIABILITY:               |  |                |  | \$ .00         |  | (CITY)  |  |                 |  |         |  | \$ .00  |  | (NON-CITY) |  |
| ITD EXPENDITURES:                 |  |                |  | \$267,365.00   |  | (CITY)  |  |                 |  |         |  | \$ .00  |  | (NON-CITY) |  |
| * FY 14                           |  | * FY 15        |  | * FY 16        |  | * FY 17 |  | * FY 14         |  | * FY 15 |  | * FY 16 |  | * FY 17    |  |
| EXECUTIVE (C)*                    |  |                |  |                |  |         |  | (C)*            |  |         |  |         |  |            |  |
| APPROPRIATIONS                    |  |                |  |                |  |         |  | COMMITMENT PLAN |  |         |  |         |  |            |  |
| (N)*                              |  |                |  |                |  |         |  | (N)*            |  |         |  |         |  |            |  |
|                                   |  | JULY           |  | AUG            |  | SEPT    |  | OCT             |  | NOV     |  | DEC     |  | FY 2013    |  |
| PLAN (C)*                         |  | *              |  | *              |  | *       |  | *               |  | *       |  | *       |  | *          |  |
| FORCST(C)*                        |  | *              |  | *              |  | *       |  | *               |  | *       |  | *       |  | *          |  |
| ACTUAL(C)*                        |  | *              |  | *              |  | *       |  | *               |  | *       |  | *       |  | *          |  |
| PLAN (N)*                         |  | *              |  | *              |  | *       |  | *               |  | *       |  | *       |  | *          |  |
| FORCST(N)*                        |  | *              |  | *              |  | *       |  | *               |  | *       |  | *       |  | *          |  |
| ACTUAL(N)*                        |  | *              |  | *              |  | *       |  | *               |  | *       |  | *       |  | *          |  |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV144-EXT |           | STREB/Ringside Exterior Facade Reconstruction |           |         |                |                   |                 |               |
|               | CONS      | 001 CONSTRUCTION                              | 250       | 0       | 06/13          |                   |                 |               |
|               | CONS      | 002 CONSTRUCTION                              | 200       | 0       | 06/13          |                   |                 |               |
|               | CONS      | 005 CONSTRUCTION                              | 375       | 0       | 06/13          |                   |                 |               |
| 126 PV144STRE |           | STREB - Equipment Purchase                    |           |         |                |                   |                 |               |
|               | EQFN      | 004 EQUIPMENT AND FURNITURE                   | 7         | 0       | 06/13          |                   |                 |               |

|                                   |  |                |  |                   |  |         |  |                 |  |         |  |         |  |            |  |
|-----------------------------------|--|----------------|--|-------------------|--|---------|--|-----------------|--|---------|--|---------|--|------------|--|
| BUDGET LINE: PV-DN161             |  | FMS #: 126 A35 |  | FOURTH ARTS BLOCK |  |         |  |                 |  |         |  |         |  |            |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |  | \$1.76            |  | (CITY)  |  |                 |  |         |  | \$ .00  |  | (NON-CITY) |  |
| CONTRACT LIABILITY:               |  |                |  | \$11,604.67       |  | (CITY)  |  |                 |  |         |  | \$ .00  |  | (NON-CITY) |  |
| ITD EXPENDITURES:                 |  |                |  | \$141,370.28      |  | (CITY)  |  |                 |  |         |  | \$ .00  |  | (NON-CITY) |  |
| * FY 14                           |  | * FY 15        |  | * FY 16           |  | * FY 17 |  | * FY 14         |  | * FY 15 |  | * FY 16 |  | * FY 17    |  |
| EXECUTIVE (C)*                    |  |                |  |                   |  |         |  | (C)*            |  |         |  |         |  |            |  |
| APPROPRIATIONS                    |  |                |  |                   |  |         |  | COMMITMENT PLAN |  |         |  |         |  |            |  |
| (N)*                              |  |                |  |                   |  |         |  | (N)*            |  |         |  |         |  |            |  |
|                                   |  | JULY           |  | AUG               |  | SEPT    |  | OCT             |  | NOV     |  | DEC     |  | FY 2013    |  |
| PLAN (C)*                         |  | *              |  | *                 |  | *       |  | *               |  | *       |  | *       |  | *          |  |
| FORCST(C)*                        |  | *              |  | *                 |  | *       |  | *               |  | *       |  | *       |  | *          |  |
| ACTUAL(C)*                        |  | *              |  | *                 |  | *       |  | *               |  | *       |  | *       |  | *          |  |
| PLAN (N)*                         |  | *              |  | *                 |  | *       |  | *               |  | *       |  | *       |  | *          |  |
| FORCST(N)*                        |  | *              |  | *                 |  | *       |  | *               |  | *       |  | *       |  | *          |  |
| ACTUAL(N)*                        |  | *              |  | *                 |  | *       |  | *               |  | *       |  | *       |  | *          |  |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV46759E4 |           | FAB - 59-61 East Fourth Street Improvements |           |         |                |                   |                 |               |
|               | CONS      | 014 CONSTRUCTION                            | 2         | 0       | 06/13          |                   | PROJSTRT 06/08  | 06/08         |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN162 FMS #: 126 AK0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST  
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 1,300 | 1,300 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 1,300 | 1,300 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PV467-CCC | CONS      | Caribbean Cultural Center - E. 125th Street Firehouse Renov. 002 CONSTRUCTION | 1,300     | 0       | 06/13          | DEVSCOPE          | 06/11           | 08/11         |

BUDGET LINE: PV-DN166 FMS #: 126 A37 GHETTO FILM SCHOOL  
 AVAILABLE BALANCE AS OF: 02/28/13 \$230,106.12 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$78,893.88 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 151  | 151   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 151  | 151   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467-DSS | EQFN      | GFS - GHETTO FILM SCHOOL Digital Initial Outfitting of GFS | 150       | 0       | 06/13          |                   |                 |               |
|               | EQFN      | 004 EQUIPMENT AND FURNITURE                                |           |         |                |                   |                 |               |
|               | EQFN      | 007 EQUIPMENT AND FURNITURE                                | 1         | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/13 \$367,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$996,435.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,564.15 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |       |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 327 * | 327 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 327 * | 327 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *   |

| MGN PROJECT   |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |           |         |                |                   |                 |               |
| 126 PV467GUG5 | GUG - Guggenheim Musuem - Building Security and BMS Upgrades |  |  |  |  |           |         |                | DEVSCOPE          | 04/10           | 07/10         |
| CONS          | 002 CONSTRUCTION   |  |  |  |  | 227       | 0       | 06/13          |                   |                 |               |
| CONS          | 004 CONSTRUCTION   |  |  |  |  | 100       | 0       | 06/13          |                   |                 |               |
| 850 PV467GUG2 | GUG - Guggenheim Exterior rehabilitation                     |  |  |  |  |           |         |                | PROJSTRT          | 10/06           | 10/06         |
| IFSP          | 006 IFA CONSTRUCTION SUPERVIS                                |  |  |  |  | 40        | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/13 \$119,060.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$35,565.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,374.53 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)*                 | 48 *    | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |      |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |      |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 60 * | 60 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 60 * | 60 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *    | *  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *    | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *    | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *    | *  |

| MGN PROJECT   |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |           |         |                |                   |                 |               |
| 126 PV180CLSS | AL - Art Lab at SHCC, Classroom Reconstr. Bldg H         |  |  |  |  |           |         |                | DEVSCOPE          | 10/10           | 12/10         |
| CONS          | 002 CONSTRUCTION   |  |  |  |  | 60        | 0       | 06/13          |                   |                 |               |
| 850 PV180ARTL | AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H |  |  |  |  |           |         |                | PROJSTRT          | 04/10           | 06/12         |
| CONS          | 001 CONSTRUCTION   |  |  |  |  | 48        | 0       | 06/14          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT |                               |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|-------------------------------|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                   |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| IFDS        | 004 IFA DESIGN                |  |  |  | 1    | 0    | 06/13     |           |           |
| IFSP        | 005 IFA CONSTRUCTION SUPERVIS |  |  |  | 10   | 0    | 06/13     |           |           |

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS

AVAILABLE BALANCE AS OF: 02/28/13 \$1,443,290.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$38,311.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,399.00 (CITY) \$.00 (NON-CITY)

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * (C)*          | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |                 | 1,281   |         |         |         |
| APPROPRIATIONS (N)* |         |         |         |         | COMMITMENT PLAN |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | MAY | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL |     |      |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 21 *  |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 21 *  |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    |       |

| MGN PROJECT   |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|--|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END   |
| 850 PV181HSA2 | HSA - Harlem School of the Arts - Phase 2 Building Upgrades  |  |  |  |       |      |           | DEVSCOPE  | 11/10 01/11 |
| CONS          | 002 CONSTRUCTION   |  |  |  | 93    | 0    | 06/14     |           |             |
| IFDS          | 004 IFA DESIGN   |  |  |  | 24    | 0    | 06/13     |           |             |
| CONS          | 005 CONSTRUCTION   |  |  |  | 1,188 | 0    | 06/14     |           |             |
| IFSP          | 008 IFA CONSTRUCTION SUPERVIS                                |  |  |  | 142   | 0    | 06/13     |           |             |
| 850 PV467-HSA | HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. |  |  |  |       |      |           | PROJSTRT  | 02/06 02/06 |
| CONS          | 010 CONSTRUCTION   |  |  |  | 1     | 0    | 06/13     |           |             |
| CO#: 03 CONS  | 010 CONSTRUCTION   |  |  |  | 20    | 0    | 06/13     |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                  |   |        |   |       |   |        |                 |            |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|------------------|---|--------|---|-------|---|--------|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN185             |   | FMS #: 126 A42 |   | HERE ARTS CENTER |   |        |   |       |   |        |                 |            |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$25,890.00      |   | (CITY) |   |       |   | \$ .00 |                 | (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$67,402.31      |   | (CITY) |   |       |   | \$ .00 |                 | (NON-CITY) |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$215,707.69     |   | (CITY) |   |       |   | \$ .00 |                 | (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15            | * | FY 16  | * | FY 17 | * |        | *               | FY 14      | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |                  | * |        | * |       | * |        | (C)*            |            | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                  |   |        |   |       |   |        | COMMITMENT PLAN |            |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |                  | * |        | * |       | * |        | (N)*            |            | * |       | * |       | * |       | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | JUNE | FY 13 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 85 *  | 85 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 85 *  | 85 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | 60      | *   | *     | *     | *   | *    | *     | 60 |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *  |

| MGN PROJECT   |   |  |  |  |  |  |  |    |  |   |       |  |  |  |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|----|--|---|-------|--|--|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |  |    |  |   |       |  |  |  |  |  |  |  |  |
| 126 PV185-HA4 | HERE - Equipment Systems FY11                               |  |  |  |  |  |  |    |  |   |       |  |  |  |  |  |  |  |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                 |  |  |  |  |  |  | 35 |  | 0 | 06/13 |  |  |  |  |  |  |  |  |
| 126 PV185-HA5 | HERE - Lighting, Sound, Video and IT Equipment Systems FY12 |  |  |  |  |  |  |    |  |   |       |  |  |  |  |  |  |  |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                 |  |  |  |  |  |  | 25 |  | 0 | 06/13 |  |  |  |  |  |  |  |  |
| 126 PV185-HA6 | Here Arts Center Equipment Systems                          |  |  |  |  |  |  |    |  |   |       |  |  |  |  |  |  |  |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                 |  |  |  |  |  |  | 25 |  | 0 | 06/13 |  |  |  |  |  |  |  |  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                    |   |       |   |       |   |                   |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|--------------------|---|-------|---|-------|---|-------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN187             |   | FMS #: 126 B02 |   | STUDIO IN A SCHOOL |   |       |   |       |   |                   |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$61,244.04 (CITY) |   |       |   |       |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$36,755.96 (CITY) |   |       |   |       |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$.00 (CITY)       |   |       |   |       |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15              | * | FY 16 | * | FY 17 | * |                   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |                    | * |       | * |       | * | (C)*              |   | *     | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                    |   |       |   |       |   | COMMITMENT PLAN   |   |       |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |                    | * |       | * |       | * | (N)*              |   | *     | * |       | * |       | * |       | * |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |    |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |    |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 98    | * | 98 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 98    | * | 98 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | 37  | *     | *     | *   | *    | *     | * | 37 |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *  |

| MGN PROJECT   |   | CITY |  |      | NC        |           | PLAN  |     | CURRENT |  | MILESTONE |  |
|---------------|---|------|--|------|-----------|-----------|-------|-----|---------|--|-----------|--|
| AGY ID NO     | DESCRIPTION   | COST |  | COST | COMM DATE | MILESTONE | START | END |         |  |           |  |
| 126 PV187-SIS | SIS - Studio in School - Furniture & Equipment -Multi Media |      |  |      |           |           |       |     |         |  |           |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                 | 40   |  | 0    | 06/13     |           |       |     |         |  |           |  |
| 126 PV187-SI2 | Studio in School - Audio Visual Equipment                   |      |  |      |           |           |       |     |         |  |           |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                 | 58   |  | 0    | 06/13     |           |       |     |         |  |           |  |

|                                   |   |                |   |                                  |   |       |   |       |   |                   |   |       |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|----------------------------------|---|-------|---|-------|---|-------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN194             |   | FMS #: 126 AB8 |   | INTREPID SEA, AIR & SPACE MUSEUM |   |       |   |       |   |                   |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$930,001.20 (CITY)              |   |       |   |       |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$2,602,365.59 (CITY)            |   |       |   |       |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$1,897,633.21 (CITY)            |   |       |   |       |   | \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15                            | * | FY 16 | * | FY 17 | * |                   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |                                  | * |       | * |       | * | (C)*              |   | *     | * |       | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                                  |   |       |   |       |   | COMMITMENT PLAN   |   |       |   |       |   |       |   |       |   |
| (N)*                              |   |                | * |                                  | * |       | * |       | * | (N)*              |   | *     | * |       | * |       | * |       | * |

|            |  | FY 2013 |     |      |     |       |     |     |     |       |       |     |      | FY 13 |   |       |
|------------|--|---------|-----|------|-----|-------|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
|            |  | JULY    | AUG | SEPT | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |       |
| PLAN (C)*  |  | *       | *   | *    | *   | 2,602 | *   | *   | *   | *     | *     | *   | *    | 930   | * | 3,532 |
| FORCST(C)* |  | *       | *   | *    | *   | 2,602 | *   | *   | *   | *     | *     | *   | *    | 930   | * | 3,532 |
| ACTUAL(C)* |  | *       | *   | *    | *   | 2,602 | *   | *   | *   | *     | *     | *   | *    | *     | * | 2,602 |
| PLAN (N)*  |  | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     | * | *     |
| FORCST(N)* |  | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     | * | *     |
| ACTUAL(N)* |  | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     | * | *     |

| MGN PROJECT   |   | CITY  |  |      | NC        |           | PLAN  |     | CURRENT |  | MILESTONE |  |
|---------------|---|-------|--|------|-----------|-----------|-------|-----|---------|--|-----------|--|
| AGY ID NO     | DESCRIPTION                                     | COST  |  | COST | COMM DATE | MILESTONE | START | END |         |  |           |  |
| 126 PV194IMFH | Intrepid Museum - New Hangar Structure          |       |  |      |           |           |       |     |         |  |           |  |
| CONS          | 002 CONSTRUCTION                                | 250   |  | 0    | 06/13     |           |       |     |         |  |           |  |
| 801 INTREPIDC | FA - Intrepid Museum Foundation - cooling tower |       |  |      |           |           |       |     |         |  |           |  |
| CO#: A1 CONS  | 002 CONSTRUCTION                                | 2,000 |  | 0    | 11/12     |           |       |     |         |  |           |  |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 INTREPMF<br>CO#: A3 CONS | FA - Intrepid Museum Foundation<br>016 CONSTRUCTION                              | 602          | 0          | 11/12             |                      |                    |                  |
| 801 PV194ISAF<br>CONS        | Intrepid Exterior Lighting, Fire Alarm & Safety Improvements<br>001 CONSTRUCTION | 680          | 0          | 06/13             | DEVSCOPE             | 10/10              | 01/11            |

BUDGET LINE: PV-DN195 FMS #: 126 A44 IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 02/28/13 \$4,250,000.00 (CITY) \$0.00 (NON-CITY)

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

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

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * (C)* | * (N)* | * FY 14 | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|--------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)*      |         |         |         |         |        |        | 8,750   | 4,000   | 2,500   |         |
| APPROPRIATIONS (N)* |         |         |         |         |        |        |         |         |         |         |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |       |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 4,250 | 4,250 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 4,250 | 4,250 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     |       |       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     |       |       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     |       |       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     |       |       |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV467-IRE<br>CONS    | IAC - Irish Arts Ctr. Construction of New Cultural Center<br>002 CONSTRUCTION | 1,750        | 0          | 06/13             | DEVSCOPE             | 07/11              | 10/11            |
| CONS                     | 004 CONSTRUCTION  | 2,500        | 0          | 06/13             |                      |                    |                  |
| CONS                     | 011 CONSTRUCTION  | 8,750        | 0          | 06/14             |                      |                    |                  |
| CONS                     | 012 CONSTRUCTION  | 4,000        | 0          | 06/15             |                      |                    |                  |
| CONS                     | 013 CONSTRUCTION  | 2,500        | 0          | 06/16             |                      |                    |                  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/13 \$56,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |

| MGN PROJECT   |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |           |         |                |                   |                 |               |
| 850 PV467-IAM | IAM - Italian American Museum, Interior Reconstruction |  |  |  |  |           |         |                |                   |                 |               |
| IFDS          | 004 IFA DESIGN   |  |  |  |  | 8         | 0       | 06/13          |                   |                 |               |
| IFSP          | 008 IFA CONSTRUCTION SUPERVIS                          |  |  |  |  | 48        | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER  
 AVAILABLE BALANCE AS OF: 02/28/13 \$654,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |       |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 200 * | 200 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 200 * | 200 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *   |

| MGN PROJECT  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO    | DESCRIPTION                              |  |  |  |  |           |         |                |                   |                 |               |
| 126 PVJAZZEQ | Jazz at Lincoln Center - Video Equipment |  |  |  |  |           |         |                |                   |                 |               |
| EQFN         | 001 EQUIPMENT AND FURNITURE              |  |  |  |  | 200       | 0       | 06/13          |                   |                 |               |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN205 FMS #: 126 B04 AMERICAN BALLET THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/13 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |    |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|----|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |    |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 50 | 50 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 50 | 50 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  | *  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  | *  |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PVD205ABT | EQFN      | ABT - American Ballet Theater, Audio/Computer Equipment<br>001 EQUIPMENT AND FURNITURE | 50        | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 02/28/13 \$2,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |       |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 2,500 | 2,500 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 2,500 | 2,500 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467JCM6 | CONS      | JCM - Jewish Children's Museum - Phase 6<br>005 CONSTRUCTION | 1,500     | 0       | 06/13          |                   |                 |               |
| 126 PV467JCM7 | CONS      | JCM - Jewish Children's Museum - Phase 7<br>001 CONSTRUCTION | 1,000     | 0       | 06/13          | DEVSCOPE          | 10/10           | 12/10         |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN213 FMS #: 126 AV4 JEWISH COMMUNITY CENTER IN MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$74,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | JUNE | FY 13 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 74    | 74 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 74    | 74 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *  |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV213JCC1 | EQFN      | JCC - Purchase of Projection System<br>002 EQUIPMENT AND FURNITURE | 74        | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$3,823,426.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$630,656.05 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$95,917.95 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | JUNE | FY 13 |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 3,823 | 3,823 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | 3,823 | 3,823 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV467-CRG | CONS      | CLG - MANHATTAN CLASS COMPANY - Initial Outfitting |           |         |                | DEVSCOPE          | 10/09           | 01/10         |
|               | CONS      | 008 CONSTRUCTION                                   | 73        | 0       | 06/13          |                   |                 |               |
|               | CONS      | 015 CONSTRUCTION                                   | 3,750     | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |                     |  |         |  |                 |  |                   |  |         |  |         |  |
|-----------------------------------|--|----------------|--|---------------------|--|---------|--|-----------------|--|-------------------|--|---------|--|---------|--|
| BUDGET LINE: PV-DN222             |  | FMS #: 126 A51 |  | JOYCE THEATER       |  |         |  |                 |  |                   |  |         |  |         |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |  | \$177,603.00 (CITY) |  |         |  |                 |  | \$0.00 (NON-CITY) |  |         |  |         |  |
| CONTRACT LIABILITY:               |  |                |  | \$7,996.27 (CITY)   |  |         |  |                 |  | \$0.00 (NON-CITY) |  |         |  |         |  |
| ITD EXPENDITURES:                 |  |                |  | \$304,400.73 (CITY) |  |         |  |                 |  | \$0.00 (NON-CITY) |  |         |  |         |  |
| * FY 14                           |  | * FY 15        |  | * FY 16             |  | * FY 17 |  | * FY 14         |  | * FY 15           |  | * FY 16 |  | * FY 17 |  |
| EXECUTIVE (C)*                    |  |                |  |                     |  |         |  | (C)*            |  |                   |  |         |  |         |  |
| APPROPRIATIONS                    |  |                |  |                     |  |         |  | COMMITMENT PLAN |  |                   |  |         |  |         |  |
| (N)*                              |  |                |  |                     |  |         |  | (N)*            |  |                   |  |         |  |         |  |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 177   | * |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 177   | * |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |

| MGN PROJECT   |   |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV222JTD  | JT - Joyce Theater - Dimmer-Lighting/Sound/Computer |  |  | 176  | 0    | 06/13     |           |           |
|               | EQFN 002 EQUIPMENT AND FURNITURE                    |  |  |      |      |           |           |           |
| 126 PV467-JTF | JT - Joyce Theater - Ticketing System               |  |  | 1    | 0    | 06/13     |           |           |
|               | CO#: R5 EQFN 002 EQUIPMENT AND FURNITURE            |  |  |      |      |           |           |           |

|                                   |  |                |  |                            |  |         |  |                 |  |                   |  |         |  |         |  |
|-----------------------------------|--|----------------|--|----------------------------|--|---------|--|-----------------|--|-------------------|--|---------|--|---------|--|
| BUDGET LINE: PV-DN233             |  | FMS #: 126 A54 |  | LEAGUE OF AMERICAN THEATER |  |         |  |                 |  |                   |  |         |  |         |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |  | \$627,000.00 (CITY)        |  |         |  |                 |  | \$0.00 (NON-CITY) |  |         |  |         |  |
| CONTRACT LIABILITY:               |  |                |  | \$383,000.00 (CITY)        |  |         |  |                 |  | \$0.00 (NON-CITY) |  |         |  |         |  |
| ITD EXPENDITURES:                 |  |                |  | \$100,000.00 (CITY)        |  |         |  |                 |  | \$0.00 (NON-CITY) |  |         |  |         |  |
| * FY 14                           |  | * FY 15        |  | * FY 16                    |  | * FY 17 |  | * FY 14         |  | * FY 15           |  | * FY 16 |  | * FY 17 |  |
| EXECUTIVE (C)*                    |  |                |  |                            |  |         |  | (C)*            |  |                   |  |         |  |         |  |
| APPROPRIATIONS                    |  |                |  |                            |  |         |  | COMMITMENT PLAN |  |                   |  |         |  |         |  |
| (N)*                              |  |                |  |                            |  |         |  | (N)*            |  |                   |  |         |  |         |  |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 627   | * |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 627   | * |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * |

| MGN PROJECT  |                          |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|--------------|--------------------------|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO    | DESCRIPTION              |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 850 HWMP2012 | TIMES SQUARE             |  |  |      |      |           | DEVSCOPE  | 05/05 08/05 |
|              | CONS GE 022 CONSTRUCTION |  |  | 500  | 0    | 06/13     |           |             |
|              | CONS GE 028 CONSTRUCTION |  |  | 127  | 0    | 06/13     |           |             |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                        |   |       |   |       |   |  |                 |        |   |       |   |            |   |       |   |
|-----------------------------------|---|----------------|---|------------------------|---|-------|---|-------|---|--|-----------------|--------|---|-------|---|------------|---|-------|---|
| BUDGET LINE: PV-DN256             |   | FMS #: 126 A60 |   | MANHATTAN THEATER CLUB |   |       |   |       |   |  |                 |        |   |       |   |            |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   | \$749,012.00   |   | (CITY)                 |   |       |   |       |   |  |                 | \$ .00 |   |       |   | (NON-CITY) |   |       |   |
| CONTRACT LIABILITY:               |   | \$31,483.29    |   | (CITY)                 |   |       |   |       |   |  |                 | \$ .00 |   |       |   | (NON-CITY) |   |       |   |
| ITD EXPENDITURES:                 |   | \$149,504.71   |   | (CITY)                 |   |       |   |       |   |  |                 | \$ .00 |   |       |   | (NON-CITY) |   |       |   |
|                                   | * | FY 14          | * | FY 15                  | * | FY 16 | * | FY 17 | * |  | *               | FY 14  | * | FY 15 | * | FY 16      | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |                        | * |       | * |       | * |  | (C)*            |        | * |       | * |            | * |       | * |
| APPROPRIATIONS                    |   |                |   |                        |   |       |   |       |   |  | COMMITMENT PLAN |        |   |       |   |            |   |       |   |
| (N)*                              |   |                | * |                        | * |       | * |       | * |  | (N)*            |        | * |       | * |            | * |       | * |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | JUNE  | FY 13 |       |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |       |       |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 251 * | 1 *   | 450 * | 702 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 251 * | 1 *   | 450 * | 702 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *     | *     | *   |

| MGN PROJECT   |   |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|--|--|--|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                                 |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 801 PV256MTC1 | Manhattan Theater Club - Renovation at NYCC |  |  |  |  |  | 450  | 0    | 06/13     |           |             |
|               | CONS 002 CONSTRUCTION                       |  |  |  |  |  |      |      |           |           |             |
| 850 PV256-FRI | MTC - Renovation of Friedman Theater        |  |  |  |  |  |      |      |           | DEVSCOPE  | 08/10 10/10 |
|               | DSGN 001 DESIGN                             |  |  |  |  |  | 1    | 0    | 05/13     |           |             |
|               | IFDS 003 IFA DESIGN                         |  |  |  |  |  | 8    | 0    | 06/13     |           |             |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS          |  |  |  |  |  | 47   | 0    | 06/13     |           |             |
|               | CONS 005 CONSTRUCTION                       |  |  |  |  |  | 251  | 0    | 04/13     |           |             |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)  
 AVAILABLE BALANCE AS OF: 02/28/13 \$20,152.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$79,848.00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |    |
| PLAN (C)*  | *    | *   | 80   | *   | *   | *   | *       | *   | *     | *     | *    | 18    | 98 |
| FORCST(C)* | *    | *   | *    | 80  | *   | *   | *       | *   | *     | *     | *    | 18    | 98 |
| ACTUAL(C)* | *    | *   | *    | 80  | *   | *   | *       | *   | *     | *     | *    | *     | 80 |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *  |

| MGN PROJECT |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO   | DESCRIPTION                                    |  |  |  |  |  |           |         |                |                   |                 |               |
| 850 PVMARK5 | MMDG - Mark Morris Studio Renovation Acoustics |  |  |  |  |  |           |         |                |                   |                 |               |
| EQFN        | 002 EQUIPMENT AND FURNITURE                    |  |  |  |  |  | 80        | 0       | 09/12          |                   |                 |               |
| IFDS        | 003 IFA DESIGN                                 |  |  |  |  |  | 2         | 0       | 06/13          |                   |                 |               |
| EQFN        | 010 EQUIPMENT AND FURNITURE                    |  |  |  |  |  | 18        | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/28/13 \$945,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | 445   | *     | *    | 500   | 945 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | 445   | *     | *    | 500   | 945 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | *   |

| MGN PROJECT   |   |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |           |         |                |                   |                 |               |
| 801 PV263MOH2 | MOH - Metropolitan Opera - Stage Lighting                   |  |  |  |  |  |           |         |                |                   |                 |               |
| CO#: A1 EQFN  | 001 EQUIPMENT AND FURNITURE                                 |  |  |  |  |  | 445       | 0       | 03/13          |                   |                 |               |
| 801 PV263MOH3 | MOH - Metropolitan Opera - Renovation of Fly System Project |  |  |  |  |  |           |         |                |                   |                 |               |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                 |  |  |  |  |  | 500       | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|---|
| BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$435,343.00 (CITY) \$.00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |   |
| CONTRACT LIABILITY: \$111,100.38 (CITY) \$.00 (NON-CITY)                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |   |
| ITD EXPENDITURES: \$1,325,207.18 (CITY) \$.00 (NON-CITY)                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |   |
|   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |   |
| EXECUTIVE (C)*  |   |       | * |       | * |       | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |   | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |   |
| (N)*  |   |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     |   | * |

|            | JULY | AUG   | SEPT  | OCT | NOV | DEC | FY 2013 |     |       |       |     | JUNE | FY 13 |     |
|------------|------|-------|-------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
|            |      |       |       |     |     |     | JAN     | FEB | MARCH | APRIL | MAY |      |       |     |
| PLAN (C)*  | *    | 19 *  | 228 * | *   | *   | *   | *       | *   | *     | *     | *   | *    | 436 * | 683 |
| FORCST(C)* | *    | 247 * | *     | *   | *   | *   | *       | *   | *     | *     | *   | *    | 436 * | 683 |
| ACTUAL(C)* | *    | 247 * | *     | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | 247 |
| PLAN (N)*  | *    | *     | *     | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* | *    | *     | *     | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* | *    | *     | *     | *   | *   | *   | *       | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PVMBLEASE |           | MBCA - Mind Builders Creative Arts - Temporary Lease         |           |         |                | DEVSCOPE          | 11/10           | 01/11         |
| CONS          | 002       | CONSTRUCTION   | 35        | 0       | 06/13          |                   |                 |               |
| CONS          | 003       | CONSTRUCTION   | 65        | 0       | 06/13          |                   |                 |               |
| 126 PV266-WIN |           | MIN - Mind-Builder's Building Renovation WINDOWS             |           |         |                |                   |                 |               |
| CONS          | 002       | CONSTRUCTION   | 335       | 0       | 06/13          |                   |                 |               |
| 850 PV467-MIN |           | MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator |           |         |                | PROJSTRT          | 01/06           | 01/06         |
| CONS          | 026       | CONSTRUCTION   | 1         | 0       | 06/13          |                   |                 |               |
| CO#: 08       | CONS      | 026 CONSTRUCTION   | 19        | 0       | 08/12          |                   |                 |               |
| CO#: 09       | CONS      | 026 CONSTRUCTION   | 228       | 0       | 09/12          |                   |                 |               |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |        |                |                        |   |       |   |       |   |  |                 |       |   |       |        |            |   |       |   |
|-----------------------------------|---|--------|----------------|------------------------|---|-------|---|-------|---|--|-----------------|-------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: PV-DN277             |   | FMS #: | 126 AK1        | MUSEUM FOR AFRICAN ART |   |       |   |       |   |  |                 |       |   |       |        |            |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |        | \$2,000,000.00 | (CITY)                 |   |       |   |       |   |  |                 |       |   |       | \$ .00 | (NON-CITY) |   |       |   |
| CONTRACT LIABILITY:               |   |        | \$ .00         | (CITY)                 |   |       |   |       |   |  |                 |       |   |       | \$ .00 | (NON-CITY) |   |       |   |
| ITD EXPENDITURES:                 |   |        | \$1,350,000.00 | (CITY)                 |   |       |   |       |   |  |                 |       |   |       | \$ .00 | (NON-CITY) |   |       |   |
|                                   | * | FY 14  | *              | FY 15                  | * | FY 16 | * | FY 17 | * |  | *               | FY 14 | * | FY 15 | *      | FY 16      | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |        |                |                        |   |       |   |       |   |  | (C)*            |       |   |       |        |            |   |       |   |
| APPROPRIATIONS                    |   |        |                |                        |   |       |   |       |   |  | COMMITMENT PLAN |       |   |       |        |            |   |       |   |
| (N)*                              |   |        |                |                        |   |       |   |       |   |  | (N)*            |       |   |       |        |            |   |       |   |

|            |  |      |     |      |     |     |     |     |     |       |       |     |      | FY 2013 |       |  |  |  |  |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|--|--|--|--|
|            |  | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13   |       |  |  |  |  |
| PLAN (C)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2,000 * | 2,000 |  |  |  |  |
| FORCST(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 2,000 * | 2,000 |  |  |  |  |
| ACTUAL(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |  |  |  |  |
| PLAN (N)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |  |  |  |  |
| FORCST(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |  |  |  |  |
| ACTUAL(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |  |  |  |  |

| MGN PROJECT   |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                                      |  |  | COST  | COST | COMM DATE | MILESTONE | START END   |
| 126 PV467MAA2 | MAA - Museum for African Art - Build Out Phase 2 |  |  |       |      |           |           |             |
| CONS          | 002 CONSTRUCTION                                 |  |  | 1,500 | 0    | 06/13     |           |             |
| 801 MUSMAFRI  | FA - Museum for African Art                      |  |  |       |      |           | DSGN      | 06/06 03/07 |
| CONS          | 018 CONSTRUCTION                                 |  |  | 500   | 0    | 06/13     |           |             |

|                                   |   |        |                |                           |   |       |   |       |   |  |                 |       |   |       |        |            |   |       |   |
|-----------------------------------|---|--------|----------------|---------------------------|---|-------|---|-------|---|--|-----------------|-------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: PV-DN278             |   | FMS #: | 126 A65        | MUSEUM OF ARTS AND DESIGN |   |       |   |       |   |  |                 |       |   |       |        |            |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |        | \$347,715.00   | (CITY)                    |   |       |   |       |   |  |                 |       |   |       | \$ .00 | (NON-CITY) |   |       |   |
| CONTRACT LIABILITY:               |   |        | \$13,348.67    | (CITY)                    |   |       |   |       |   |  |                 |       |   |       | \$ .00 | (NON-CITY) |   |       |   |
| ITD EXPENDITURES:                 |   |        | \$2,838,936.33 | (CITY)                    |   |       |   |       |   |  |                 |       |   |       | \$ .00 | (NON-CITY) |   |       |   |
|                                   | * | FY 14  | *              | FY 15                     | * | FY 16 | * | FY 17 | * |  | *               | FY 14 | * | FY 15 | *      | FY 16      | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |        |                |                           |   |       |   |       |   |  | (C)*            |       |   |       |        |            |   |       |   |
| APPROPRIATIONS                    |   |        |                |                           |   |       |   |       |   |  | COMMITMENT PLAN |       |   |       |        |            |   |       |   |
| (N)*                              |   |        |                |                           |   |       |   |       |   |  | (N)*            |       |   |       |        |            |   |       |   |

|            |  |      |     |      |     |     |     |     |     |       |       |     |      | FY 2013 |     |  |  |  |  |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-----|--|--|--|--|
|            |  | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13   |     |  |  |  |  |
| PLAN (C)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 348 *   | 348 |  |  |  |  |
| FORCST(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 348 *   | 348 |  |  |  |  |
| ACTUAL(C)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *   |  |  |  |  |
| PLAN (N)*  |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *   |  |  |  |  |
| FORCST(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *   |  |  |  |  |
| ACTUAL(N)* |  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *   |  |  |  |  |

| MGN PROJECT   |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|--|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION                                  |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 126 PVN278MAD | MAD - Waterproofing of South Foundation Wall |  |  |      |      |           | DEVSCOPE  | 10/10 12/10 |
| CONS          | 002 CONSTRUCTION                             |  |  | 50   | 0    | 06/13     |           |             |
| 126 PV278-INF | MAD - Information Display Equipment          |  |  |      |      |           |           |             |
| EQFN          | 003 EQUIPMENT AND FURNITURE                  |  |  | 298  | 0    | 06/13     |           |             |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION  
 AVAILABLE BALANCE AS OF: 02/28/13 \$20,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV467MCA1 | IFSP      | MCA - Museum of Chinese in Americas New Bldg<br>012 IFA CONSTRUCTION SUPERVIS | 20        | 0       | 06/13          | DEVSCOPE          | 12/07           | 02/08         |

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART  
 AVAILABLE BALANCE AS OF: 02/28/13 \$50,698.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,028,801.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$670,500.74 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |       |       |       |     | FY 13 |    |       |
|------------|------|-----|------|-----|-----|-----|---------|-------|-------|-------|-----|-------|----|-------|
|            |      |     |      |     |     |     | JAN     | FEB   | MARCH | APRIL | MAY | JUNE  |    |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | 1,500 | *     | *     | *   | *     | 50 | 1,550 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | 1,500 | *     | *     | *   | *     | 50 | 1,550 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | 1,500 | *     | *     | *   | *     | *  | 1,500 |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *     | *     | *     | *   | *     | *  | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *     | *     | *     | *   | *     | *  | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *     | *     | *     | *   | *     | *  | *     |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV540WEP2 | CONS         | MOMA - Museum of Modern Art West End Project<br>001 CONSTRUCTION | 50        | 0       | 06/13          |                   |                 |               |
| 801 PV540AFAM | CO#: A1 SITE | MOMA - AFAM Acquisition<br>001 SITE                              | 1,500     | 0       | 02/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER  
 AVAILABLE BALANCE AS OF: 02/28/13 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 151  | 151   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 151  | 151   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                     | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467-NBT |           | NBT - National Black Theater Equipment Purchase |           |         |                |                   |                 |               |
|               | EQFN      | 002 EQUIPMENT AND FURNITURE                     | 150       | 0       | 06/13          |                   |                 |               |
|               | EQFN      | 004 EQUIPMENT AND FURNITURE                     | 1         | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,375,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   |   | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 1,375 | 1,375 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | 1,375 | 1,375 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | * | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PVN288FVC |           | NMAI - Nat'l Museum of the Amer Indian Film and Video Center |           |         |                |                   |                 |               |
|               | CONS      | 002 CONSTRUCTION   | 125       | 0       | 06/13          |                   |                 |               |
|               | CONS      | 004 CONSTRUCTION   | 250       | 0       | 06/13          |                   |                 |               |
| 126 PV288NFNM |           | NMAI - Native Foods/Native Markets                           |           |         |                |                   |                 |               |
|               | CONS      | 002 CONSTRUCTION   | 1,000     | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$2,775,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$498,750.00 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | FY 13 |      |         |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|---------|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   | JUNE |         |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *    | 2,726 * | 2,726 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *    | 2,726 * | 2,726 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *    | *       | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *    | *       | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *    | *       | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *    | *       | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV290NVLL | CONS      | N42 - New Victory Lower Lobby Renovation<br>002 CONSTRUCTION                   | 150       | 0       | 06/13          |                   |                 |               |
| 126 PV467-N42 | CONS      | NEW42 - New 42nd St - 2008 Renovation<br>002 CONSTRUCTION                      | 600       | 0       | 06/13          | DEVSCOPE          | 11/10           | 01/11         |
|               | CONS      | 006 CONSTRUCTION   | 50        | 0       | 06/13          |                   |                 |               |
| 126 PV467LEED | EQFN      | NEW42 - New 42nd St - LEED Studios/HVAC/Seating<br>002 EQUIPMENT AND FURNITURE | 1,150     | 0       | 06/13          | DEVSCOPE          | 11/10           | 01/11         |
|               | EQFN      | 004 EQUIPMENT AND FURNITURE  | 400       | 0       | 06/13          |                   |                 |               |
|               | EQFN      | 005 EQUIPMENT AND FURNITURE  | 376       | 0       | 06/13          |                   |                 |               |
|               | IFSP      | 006 IFA CONSTRUCTION SUPERVIS  | 49        | 0       | 06/13          |                   |                 |               |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV100-PH5<br>IFSP    | NYHS - NY Historical Society Phase 5 Improvements<br>010 IFA CONSTRUCTION SUPERVIS | 48           | 0          | 06/13             | PROJSTRT             | 02/09              | 02/09            |

-----

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 02/28/13 \$5,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$244.45 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$274,755.55 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |     |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |     |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 5   | 5   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 280 | 280 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV467NYTW<br>CO#: B2 CONS | FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop<br>007 CONSTRUCTION | 5            | 0          | 06/13             | PROJSTRT             | 08/06              | 08/06            |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN320 FMS #: 126 AR7 ORCHESTRA OF ST. LUKES  
 AVAILABLE BALANCE AS OF: 02/28/13 \$42,735.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,265.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |    |    |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|----|----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |    |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 61 | 61 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 61 | 61 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | 18  | *     | *     | *   | *     | *  | 18 |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  | *  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  | *  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *  | *  |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV320EQMT | EQFN      | OSL - Orchestra of St. Lukes Equipment 001 EQUIPMENT AND FURNITURE                | 25        | 0       | 06/13          |                   |                 |               |
| 126 PV320SOUN | EQFN      | OSL - Orchestra of St. Lukes - Sound System Equipment 002 EQUIPMENT AND FURNITURE | 36        | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |     |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |     |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 284 | 284 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | 284 | 284 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | *   | *   |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV329PLAY | EQFN      | Playwrights Horizons Inc - Theatrical Lighting System 002 EQUIPMENT AND FURNITURE | 284       | 0       | 06/13          |                   |                 |               |
| 850 PV467-PLA | IFSP      | PH - Playwrights Horizons New Building Completion 006 IFA CONSTRUCTION SUPERVIS   | 18        | 0       | 06/13          | PROJSTRT          | 04/07           | 04/07         |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/13 \$1,360,000.00 (CITY) \$ .00 (NON-CITY)

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

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

|                     | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14              | * FY 15 | * FY 16 | * FY 17 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | (C)* 1,360           | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | COMMITMENT PLAN (N)* | *       | *       | *       |

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       | JUNE | FY 13 |   |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |   |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     | * |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV467-POP | POP          | POP - Poppenhusen Institute Building Improvements            |           |         |                | CONSCOMP          | 06/11           | 02/12         |
|               | CONS         | 001 CONSTRUCTION   | 150       | 0       | 06/14          |                   |                 |               |
|               | CO#: 00 CONS | 001 CONSTRUCTION   | 210       | 0       | 06/14          |                   |                 |               |
|               | CONS         | 009 CONSTRUCTION   | 5         | 0       | 06/14          |                   |                 |               |
|               | CO#: CP CONS | 009 CONSTRUCTION   | 495       | 0       | 06/14          |                   |                 |               |
| 850 PV467POPP | POP          | POP - Poppenhusen Institute Window Restoration/Archive Stor. |           |         |                | DEVSCOPE          | 09/10           | 11/10         |
|               | CONS         | 003 CONSTRUCTION   | 500       | 0       | 06/14          |                   |                 |               |

-----





FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |                            |        |   |       |   |       |   |  |                 |        |            |       |   |       |   |       |   |
|-----------------------------------|---|----------------|----------------------------|--------|---|-------|---|-------|---|--|-----------------|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN345             |   | FMS #: 126 A83 | REPERTORIO ESPANOL THEATER |        |   |       |   |       |   |  |                 |        |            |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                | \$156,961.62               | (CITY) |   |       |   |       |   |  |                 | \$ .00 | (NON-CITY) |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                | \$ .00                     | (CITY) |   |       |   |       |   |  |                 | \$ .00 | (NON-CITY) |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                | \$109,038.38               | (CITY) |   |       |   |       |   |  |                 | \$ .00 | (NON-CITY) |       |   |       |   |       |   |
|                                   | * | FY 14          | *                          | FY 15  | * | FY 16 | * | FY 17 | * |  | *               | FY 14  | *          | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | *                          |        | * |       | * |       | * |  | (C)*            | *      |            | *     |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |                            |        |   |       |   |       |   |  | COMMITMENT PLAN |        |            |       |   |       |   |       |   |
| (N)*                              |   |                | *                          |        | * |       | * |       | * |  | (N)*            | *      |            | *     |   | *     |   | *     |   |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|               |  |  |  |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|
| MGN PROJECT   |  |  |  |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |
| 126 PV345-STT | REP - Repertorio Espanol Theater - Translation System    |  |  |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |
| EQFN          | 002 EQUIPMENT AND FURNITURE                              |  |  |  |  |  |  |  |  |  |  | 122 |  | 0 | 06/13 |  |  |  |  |
| 126 PV467-RPI | REP - Repertorio Espanol Theater Purchase New Technology |  |  |  |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |
| CO#: 01 EQFN  | 006 EQUIPMENT AND FURNITURE                              |  |  |  |  |  |  |  |  |  |  | 5   |  | 0 | 06/13 |  |  |  |  |

|                                   |   |                |                           |        |   |       |   |       |   |  |                 |       |        |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---------------------------|--------|---|-------|---|-------|---|--|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN354             |   | FMS #: 126 AC9 | ROUNABOUT THEATRE COMPANY |        |   |       |   |       |   |  |                 |       |        |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                | \$1,655,000.00            | (CITY) |   |       |   |       |   |  |                 |       | \$ .00 | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                | \$67,623.70               | (CITY) |   |       |   |       |   |  |                 |       | \$ .00 | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                | \$1,099,182.30            | (CITY) |   |       |   |       |   |  |                 |       | \$ .00 | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | *                         | FY 15  | * | FY 16 | * | FY 17 | * |  | *               | FY 14 | *      | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | *                         |        | * |       | * |       | * |  | (C)*            | *     |        | *          |   | *     |   | *     |   |
| APPROPRIATIONS                    |   |                |                           |        |   |       |   |       |   |  | COMMITMENT PLAN |       |        |            |   |       |   |       |   |
| (N)*                              |   |                | *                         |        | * |       | * |       | * |  | (N)*            | *     |        | *          |   | *     |   | *     |   |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|               |  |  |  |  |  |  |  |  |  |  |  |       |  |   |       |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|--|--|-------|--|---|-------|--|--|--|--|
| MGN PROJECT   |  |  |  |  |  |  |  |  |  |  |  |       |  |   |       |  |  |  |  |
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |  |  |  |  |       |  |   |       |  |  |  |  |
| 126 PV354RTC5 | RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst |  |  |  |  |  |  |  |  |  |  |       |  |   |       |  |  |  |  |
| CONS          | 002 CONSTRUCTION   |  |  |  |  |  |  |  |  |  |  | 1,200 |  | 0 | 06/13 |  |  |  |  |
| 850 PV354RTC4 | RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4 |  |  |  |  |  |  |  |  |  |  |       |  |   |       |  |  |  |  |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS                                |  |  |  |  |  |  |  |  |  |  | 15    |  | 0 | 06/13 |  |  |  |  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN373 FMS #: 126 A89 SCULPTURE CENTER  
 AVAILABLE BALANCE AS OF: 02/28/13 \$80,119.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$44,881.00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | JUNE  | FY 13 |      |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |      |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 75 * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | 75 *  | *     | *     | 75   |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *    |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *    |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *    |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *    |

| MGN PROJECT   |                                     |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------------------------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                         |  |  |  |  |  |           |         |                |                   |                 |               |
| 850 PV467SCUL | SCUL - Sculpture Center Renovations |  |  |  |  |  |           |         |                |                   | DEVSCOPE 05/07  | 05/07         |
| IFSP          | 006 IFA CONSTRUCTION SUPERVIS       |  |  |  |  |  | 5         | 0       | 06/13          |                   |                 |               |
| CONS          | 018 CONSTRUCTION                    |  |  |  |  |  | 75        | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER  
 AVAILABLE BALANCE AS OF: 02/28/13 \$2,671,464.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .19 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$28,535.81 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       | JUNE  | FY 13 |         |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|---------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY   |         |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 2,671 * |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | 2,671 * |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *       |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *       |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *       |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *     | *       |

| MGN PROJECT   |   |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |           |         |                |                   |                 |               |
| 126 PV375-SST | SST - SECOND STAGE THEATER - Renovation                     |  |  |  |  |  |           |         |                |                   | DEVSCOPE 07/10  | 09/10         |
| CONS          | 001 CONSTRUCTION  |  |  |  |  |  | 1,000     | 0       | 06/13          |                   |                 |               |
| CONS          | 002 CONSTRUCTION  |  |  |  |  |  | 1,000     | 0       | 06/13          |                   |                 |               |
| CONS          | 005 CONSTRUCTION  |  |  |  |  |  | 500       | 0       | 06/13          |                   |                 |               |
| CONS          | 008 CONSTRUCTION  |  |  |  |  |  | 1,000     | 0       | 06/14          |                   |                 |               |
| 126 PV467-EXL | SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT |  |  |  |  |  |           |         |                |                   |                 |               |
| EQFN          | 006 EQUIPMENT AND FURNITURE                                 |  |  |  |  |  | 110       | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 126 PV467-RGS<br>EQFN    | SST - SECOND STAGE THEATER RIGGING SYSTEM<br>001 EQUIPMENT AND FURNITURE | 40           | 0          | 06/13             |                      |                    |     |
| 126 PV467-SPS<br>EQFN    | SST - SECOND STAGE THEATER PORTABLE STAGE<br>003 EQUIPMENT AND FURNITURE | 21           | 0          | 06/13             |                      |                    |     |

-----

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/28/13 \$1,118,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$882,000.00 (CITY) \$0.00 (NON-CITY)

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

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |   | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 13 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | * | *   | *   | *     | *     | *   | 1,079 | *     |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *   | *     | *     | *   | 1,079 | *     |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *   | *     | *     | *   | *     | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | * | *   | *   | *     | *     | *   | *     | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END   |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 850 PV381SRA5<br>CONS<br>IFSP | Seventh Regiment - MEP Plant and South Core<br>002 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS | 1,079<br>21  | 0<br>0     | 06/13<br>06/13    |                      |                    |       |
| 850 PV467SRA3<br>IFSP         | SRAC - Seventh Regiment - Historic Rooms & Infrastructure<br>004 IFA CONSTRUCTION SUPERVIS       | 3            | 0          | 06/13             | DEVSCOPE             | 10/10              | 12/10 |
| 850 PV467SRA4<br>IFSP         | SRAC - Seventh Regiment - Park Ave Facade<br>008 IFA CONSTRUCTION SUPERVIS                       | 15           | 0          | 06/13             |                      |                    |       |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |                   |  |         |  |                 |  |         |  |            |  |         |  |
|-----------------------------------|--|----------------|--|-------------------|--|---------|--|-----------------|--|---------|--|------------|--|---------|--|
| BUDGET LINE: PV-DN385             |  | FMS #: 126 AJ1 |  | SIGNATURE THEATRE |  |         |  |                 |  |         |  |            |  |         |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |  | \$800,000.00      |  | (CITY)  |  |                 |  | \$ .00  |  | (NON-CITY) |  |         |  |
| CONTRACT LIABILITY:               |  |                |  | \$342,634.34      |  | (CITY)  |  |                 |  | \$ .00  |  | (NON-CITY) |  |         |  |
| ITD EXPENDITURES:                 |  |                |  | \$3,745,387.74    |  | (CITY)  |  |                 |  | \$ .00  |  | (NON-CITY) |  |         |  |
| * FY 14                           |  | * FY 15        |  | * FY 16           |  | * FY 17 |  | * FY 14         |  | * FY 15 |  | * FY 16    |  | * FY 17 |  |
| EXECUTIVE (C)*                    |  |                |  |                   |  |         |  | (C)*            |  |         |  |            |  |         |  |
| APPROPRIATIONS                    |  |                |  |                   |  |         |  | COMMITMENT PLAN |  |         |  |            |  |         |  |
| (N)*                              |  |                |  |                   |  |         |  | (N)*            |  |         |  |            |  |         |  |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 750   | * | 750 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 750   | * | 750 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |

| MGN PROJECT   |   |  |  | CITY |  | NC   |  | PLAN      |  | CURRENT   |  | MILESTONE |             |
|---------------|---|--|--|------|--|------|--|-----------|--|-----------|--|-----------|-------------|
| AGY ID NO     | DESCRIPTION   |  |  | COST |  | COST |  | COMM DATE |  | MILESTONE |  | START     | END         |
| 126 PV385RLP3 | SIG - Signature Theater Center - Phase 3                |  |  | 750  |  | 0    |  | 06/13     |  |           |  |           |             |
| CONS          | 001 CONSTRUCTION  |  |  |      |  |      |  |           |  |           |  |           |             |
| 850 PV467-RLP | SIG - Signature Theatre - Construction of a New Theater |  |  | 50   |  | 0    |  | 06/13     |  |           |  | DEVSCOPE  | 09/09 12/09 |
| IFSP          | 008 IFA CONSTRUCTION SUPERVIS                           |  |  |      |  |      |  |           |  |           |  |           |             |

|                                   |  |                |  |                             |  |         |  |                 |  |         |  |            |  |         |  |
|-----------------------------------|--|----------------|--|-----------------------------|--|---------|--|-----------------|--|---------|--|------------|--|---------|--|
| BUDGET LINE: PV-DN394             |  | FMS #: 126 A92 |  | SOUTH STREET SEAPORT MUSEUM |  |         |  |                 |  |         |  |            |  |         |  |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |  | \$3,167,000.00              |  | (CITY)  |  |                 |  | \$ .00  |  | (NON-CITY) |  |         |  |
| CONTRACT LIABILITY:               |  |                |  | \$179,000.00                |  | (CITY)  |  |                 |  | \$ .00  |  | (NON-CITY) |  |         |  |
| ITD EXPENDITURES:                 |  |                |  | \$30,000.00                 |  | (CITY)  |  |                 |  | \$ .00  |  | (NON-CITY) |  |         |  |
| * FY 14                           |  | * FY 15        |  | * FY 16                     |  | * FY 17 |  | * FY 14         |  | * FY 15 |  | * FY 16    |  | * FY 17 |  |
| EXECUTIVE (C)*                    |  |                |  |                             |  |         |  | (C)*            |  | 2,538   |  |            |  |         |  |
| APPROPRIATIONS                    |  |                |  |                             |  |         |  | COMMITMENT PLAN |  |         |  |            |  |         |  |
| (N)*                              |  |                |  |                             |  |         |  | (N)*            |  |         |  |            |  |         |  |

|            |  | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |   |     |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
|            |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |     |
| PLAN (C)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 450   | * | 450 |
| FORCST(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 450   | * | 450 |
| ACTUAL(C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| PLAN (N)*  |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| FORCST(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |
| ACTUAL(N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |

| MGN PROJECT   |  |  |  | CITY |  | NC   |  | PLAN      |  | CURRENT   |  | MILESTONE |             |
|---------------|--|--|--|------|--|------|--|-----------|--|-----------|--|-----------|-------------|
| AGY ID NO     | DESCRIPTION  |  |  | COST |  | COST |  | COMM DATE |  | MILESTONE |  | START     | END         |
| 126 PV394AMBR | SSS - Ambrose Restoration                                    |  |  | 200  |  | 0    |  | 06/13     |  |           |  |           |             |
| CONS          | 001 CONSTRUCTION   |  |  |      |  |      |  |           |  |           |  |           |             |
| 850 PV467VESS | SSS - South Street Seaport Museum Restore 9 Historic Vessels |  |  | 88   |  | 0    |  | 06/14     |  |           |  | DEVSCOPE  | 07/10 09/10 |
| CONS          | 006 CONSTRUCTION   |  |  |      |  |      |  |           |  |           |  |           |             |
| CO#: NU CONS  | 006 CONSTRUCTION   |  |  | 800  |  | 0    |  | 06/14     |  |           |  |           |             |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  |                               |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|-------------------------------|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                   |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| IFSP         | 007 IFA CONSTRUCTION SUPERVIS |  |  |  | 179   | 0    | 06/13     |           |           |
| CO#: BL DSGN | 018 DESIGN                    |  |  |  | 70    | 0    | 06/14     |           |           |
| CO#: NX DSGN | 018 DESIGN                    |  |  |  | 250   | 0    | 06/13     |           |           |
| CONS         | 020 CONSTRUCTION              |  |  |  | 1,580 | 0    | 06/14     |           |           |

BUDGET LINE: PV-DN406 FMS #: 126 AV2 CASA BELVEDERE

AVAILABLE BALANCE AS OF: 02/28/13 \$741,000.00 (CITY) \$ .00 (NON-CITY)

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

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

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

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 652 * | 652 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 652 * | 652 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *   |

| MGN PROJECT   |                                      |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--------------------------------------|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                          |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV406-CAS | Casa Belvedere - Facility Renovation |  |  |  |      |      |           |           |           |
| CONS          | 003 CONSTRUCTION                     |  |  |  | 652  | 0    | 06/13     |           |           |
| IFSP          | 006 IFA CONSTRUCTION SUPERVIS        |  |  |  | 89   | 0    | 06/13     |           |           |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                     |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |                   |
|-----------------------------------|---|----------------|---|---------------------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|-------------------|
| BUDGET LINE: PV-DN409             |   | FMS #: 126 A93 |   | SYMPHONY SPACE      |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |                   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$88,742.98 (CITY)  |   |       |   |       |   |  |                 |       |   |       |   |       |   |       | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |   |                |   | \$48.64 (CITY)      |   |       |   |       |   |  |                 |       |   |       |   |       |   |       | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |   |                |   | \$156,208.38 (CITY) |   |       |   |       |   |  |                 |       |   |       |   |       |   |       | \$ .00 (NON-CITY) |
|                                   | * | FY 14          | * | FY 15               | * | FY 16 | * | FY 17 | * |  | *               | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | *                 |
| EXECUTIVE (C)*                    |   |                | * |                     | * |       | * |       | * |  | (C)*            | 805   | * |       | * |       | * |       | *                 |
| APPROPRIATIONS                    |   |                |   |                     |   |       |   |       |   |  | COMMITMENT PLAN |       |   |       |   |       |   |       |                   |
| (N)*                              |   |                | * |                     | * |       | * |       | * |  | (N)*            |       | * |       | * |       | * |       | *                 |

|            |      |     |      |     |     |     |     |     |         |       |     |      |  |       |  |    |   |  |    |
|------------|------|-----|------|-----|-----|-----|-----|-----|---------|-------|-----|------|--|-------|--|----|---|--|----|
|            |      |     |      |     |     |     |     |     | FY 2013 |       |     |      |  |       |  |    |   |  |    |
|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH   | APRIL | MAY | JUNE |  | FY 13 |  |    |   |  |    |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    |  |       |  | 75 | * |  | 75 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    |  |       |  | 75 | * |  | 75 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    |  |       |  |    | * |  |    |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    |  |       |  |    | * |  |    |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    |  |       |  |    | * |  |    |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *       | *     | *   | *    |  |       |  |    | * |  |    |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV409SYM4 | CONS      | SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation | 805       | 0       | 06/14          |                   |                 |               |
| 126 PV467-DFP | EQFN      | SSP - Symphony Space Purchase of a Digital Film Projector    | 2         | 0       | 06/13          |                   |                 |               |
| 126 PV467-TEC | EQFN      | SSP - Symphony Space - Purchase of Video Monitoring System   | 73        | 0       | 06/13          |                   |                 |               |
| 850 PV467SYM2 | IFSP      | SSP - Symphony Space Infrastructure Improvements Phase III   | 15        | 0       | 06/13          | PROJSTRT          | 06/03           | 06/03         |
|               |           | 004 IFA CONSTRUCTION SUPERVIS                                |           |         |                |                   |                 |               |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO                       |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 \$2,012,482.06 (CITY) \$ .00 (NON-CITY) |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$738,095.50 (CITY) \$ .00 (NON-CITY)                 |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$814,239.51 (CITY) \$ .00 (NON-CITY)                   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|   | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |                 | * | FY 14 | * | FY 15 | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*  |   |       | * |       | * |       | * |       | * | (C)*            |   | *     |   | *     |   | *     |   | *     |   |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*  | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | 303 | 476   | *     | *   | *    | 1,536 | 2,315 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | 303 | 476   | *     | *   | *    | 1,536 | 2,315 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | 303 | *     | *     | *   | *    | *     | 303   |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT   |  |  |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE            |
|---------------|--|--|--|--|--|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END            |
| 126 PV411ITC2 | FAB - ITC 64 E. Fourth Street Building Renovation Phase 2    |  |  |  |  |  |  |       |      |           |           |                      |
| DSGN          | 001 DESIGN   |  |  |  |  |  |  | 137   | 0    | 06/13     |           |                      |
| CONS          | 002 CONSTRUCTION   |  |  |  |  |  |  | 1,087 | 0    | 06/13     |           |                      |
| 850 PV467-ITC | FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation |  |  |  |  |  |  |       |      |           |           | PROJSTRT 08/06 09/06 |
| CO#: R2       | CONS 011 CONSTRUCTION  |  |  |  |  |  |  | 12    | 0    | 06/13     |           |                      |
|               | CONS 018 CONSTRUCTION  |  |  |  |  |  |  | 86    | 0    | 06/13     |           |                      |
| CO#: BL       | DSGN 019 DESIGN  |  |  |  |  |  |  | 1     | 0    | 06/13     |           |                      |
| CO#: DS       | DSGN 020 DESIGN  |  |  |  |  |  |  | 10    | 0    | 02/13     |           |                      |
|               | CONS 021 CONSTRUCTION  |  |  |  |  |  |  | 197   | 0    | 06/13     |           |                      |
| CO#: NX       | CONS 021 CONSTRUCTION  |  |  |  |  |  |  | 293   | 0    | 02/13     |           |                      |
| CO#: 06       | CONS 021 CONSTRUCTION  |  |  |  |  |  |  | 476   | 0    | 03/13     |           |                      |
|               | CONS 022 CONSTRUCTION  |  |  |  |  |  |  | 16    | 0    | 06/13     |           |                      |

-----





FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |         |   |         |         |         |         |         |         |         |         |         |            |         |         |         |
|-----------------------------------|--|----------------|---------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|---------|---------|---------|
| BUDGET LINE: PV-DN417             |  | FMS #: 126 A97 |         | BROOKLYN CENTER FOR THE PERFORMING ARTS |         |         |         |         |         |         |         |         |         |            |         |         |         |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |         | \$59,044.27                             |         | (CITY)  |         |         |         |         |         | \$ .00  |         | (NON-CITY) |         |         |         |
| CONTRACT LIABILITY:               |  |                |         | \$2,008.75                              |         | (CITY)  |         |         |         |         |         | \$ .00  |         | (NON-CITY) |         |         |         |
| ITD EXPENDITURES:                 |  |                |         | \$347,946.98                            |         | (CITY)  |         |         |         |         |         | \$ .00  |         | (NON-CITY) |         |         |         |
|                                   |  | * FY 14        | * FY 15 | * FY 16                                 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14    | * FY 15 | * FY 16 | * FY 17 |
| EXECUTIVE (C)*                    |  | *              | *       | *                                       | *       | 36      | *       | *       | *       | *       | *       | *       | *       | *          | *       | *       | *       |
| APPROPRIATIONS (N)*               |  | *              | *       | *                                       | *       | *       | *       | *       | *       | *       | *       | *       | *       | *          | *       | *       | *       |

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE      |       |
|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|----------------|-------|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START          | END   |
| 126 PV417-BCP | BCP - BK Center for Performing Arts- Lighting & Sound System |  |  |  |  |  |  |  |  |  |  |  |  | 24   | 0    | 06/13     |           |                |       |
|               | EQFN 003 EQUIPMENT AND FURNITURE                             |  |  |  |  |  |  |  |  |  |  |  |  |      |      |           |           |                |       |
| 850 PV467-BCW | BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM     |  |  |  |  |  |  |  |  |  |  |  |  |      |      |           |           | PROJSTRT 11/09 | 11/09 |
|               | CO#: BL CONS 011 CONSTRUCTION                                |  |  |  |  |  |  |  |  |  |  |  |  | 8    | 0    | 05/14     |           |                |       |
|               | CONS 020 CONSTRUCTION  |  |  |  |  |  |  |  |  |  |  |  |  | 28   | 0    | 06/14     |           |                |       |

|                                   |  |                |         |                                      |         |         |         |         |         |         |         |         |         |            |         |         |         |
|-----------------------------------|--|----------------|---------|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|---------|---------|---------|
| BUDGET LINE: PV-DN419             |  | FMS #: 126 B15 |         | COOPER-HEWITT NATIONAL DESIGN MUSEUM |         |         |         |         |         |         |         |         |         |            |         |         |         |
| AVAILABLE BALANCE AS OF: 02/28/13 |  |                |         | \$253,000.00                         |         | (CITY)  |         |         |         |         |         | \$ .00  |         | (NON-CITY) |         |         |         |
| CONTRACT LIABILITY:               |  |                |         | \$2,641,508.24                       |         | (CITY)  |         |         |         |         |         | \$ .00  |         | (NON-CITY) |         |         |         |
| ITD EXPENDITURES:                 |  |                |         | \$5,491.76                           |         | (CITY)  |         |         |         |         |         | \$ .00  |         | (NON-CITY) |         |         |         |
|                                   |  | * FY 14        | * FY 15 | * FY 16                              | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14 | * FY 15 | * FY 16 | * FY 17 | * FY 14    | * FY 15 | * FY 16 | * FY 17 |
| EXECUTIVE (C)*                    |  | *              | *       | *                                    | *       | *       | *       | *       | *       | *       | *       | *       | *       | *          | *       | *       | *       |
| APPROPRIATIONS (N)*               |  | *              | *       | *                                    | *       | *       | *       | *       | *       | *       | *       | *       | *       | *          | *       | *       | *       |

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 850 PV419CAR2 | Cooper Hewitt - Carnegie Mansion Renovation Phase 2b |  |  |  |  |  |  |  |  |  |  |  |  | 243  | 0    | 06/13     |           |           |     |
|               | CONS 003 CONSTRUCTION                                |  |  |  |  |  |  |  |  |  |  |  |  |      |      |           |           |           |     |
|               | CO#: BL CONS 003 CONSTRUCTION                        |  |  |  |  |  |  |  |  |  |  |  |  | 2    | 0    | 06/13     |           |           |     |
|               | IFSP 004 IFA CONSTRUCTION SUPERVIS                   |  |  |  |  |  |  |  |  |  |  |  |  | 5    | 0    | 06/13     |           |           |     |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV467COOP<br>IFSP    | COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION<br>008 IFA CONSTRUCTION SUPERVIS | 3            | 0          | 06/13             | DESIGN               | 07/10              | 09/10            |

-----

| BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDRENS MUSEUM OF THE ARTS |         | AVAILABLE BALANCE AS OF: 02/28/13 |         | \$25,000.00 (CITY) |         | \$0.00 (NON-CITY) |         |
|---|---------|-----------------------------------|---------|--------------------|---------|-------------------|---------|
| CONTRACT LIABILITY:   |         | \$0.00 (CITY)                     |         | \$0.00 (NON-CITY)  |         | \$0.00 (NON-CITY) |         |
| ITD EXPENDITURES:   |         | \$425,000.00 (CITY)               |         | \$0.00 (NON-CITY)  |         | \$0.00 (NON-CITY) |         |
| * FY 14   | * FY 15 | * FY 16                           | * FY 17 | * FY 14            | * FY 15 | * FY 16           | * FY 17 |
| EXECUTIVE (C)*  | *       | *                                 | *       | (C)*               | *       | *                 | *       |
| APPROPRIATIONS  |         |                                   |         | COMMITMENT PLAN    |         |                   |         |
| (N)*  | *       | *                                 | *       | (N)*               | *       | *                 | *       |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13 |     |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |     |
| PLAN (C)*  | 425 *   | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 25 *  | 450 |
| FORCST(C)* | 425 *   | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 25 *  | 450 |
| ACTUAL(C)* | 425 *   | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | 425 |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 PVN421-IO<br>EQFN    | CMA - Initial Outfitting at new Hudson Square location<br>002 EQUIPMENT AND FURNITURE | 25           | 0          | 06/13             |                      |                    |                  |
| CO#: A1 EQFN             | 002 EQUIPMENT AND FURNITURE   | 425          | 0          | 07/12             |                      |                    |                  |

-----

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                   |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|-------------------|---|--------|---|-------|---|-----------------|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN423             |   | FMS #: 126 AV0 |   | THE JEWISH MUSEUM |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$200,000.00      |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00            |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$ .00            |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15             | * | FY 16  | * | FY 17 | * |                 | * | FY 14  | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |                   | * |        | * |       | * | (C)*            |   | *      | * |            | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |                   |   |        |   |       |   | COMMITMENT PLAN |   |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |                   | * |        | * |       | * | (N)*            |   | *      | * |            | * |       | * |       | * |

|            |      |     |      |     |     |     |     |     |       |       |     |      |       |   |     |  |         |  |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|--|---------|--|
|            |      |     |      |     |     |     |     |     |       |       |     |      |       |   |     |  | FY 2013 |  |
|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |   |     |  |         |  |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 200   | * | 200 |  |         |  |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 200   | * | 200 |  |         |  |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |  |         |  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |  |         |  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |  |         |  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *   |  |         |  |

|               |                                   |  |  |  |  |      |      |      |           |           |       |         |  |           |  |  |
|---------------|-----------------------------------|--|--|--|--|------|------|------|-----------|-----------|-------|---------|--|-----------|--|--|
| MGN PROJECT   |                                   |  |  |  |  | CITY |      | NC   |           | PLAN      |       | CURRENT |  | MILESTONE |  |  |
| AGY ID NO     | DESCRIPTION                       |  |  |  |  |      | COST | COST | COMM DATE | MILESTONE | START | END     |  |           |  |  |
| 126 PV423ROOF | JM - Chiller and Roof Replacement |  |  |  |  |      | 200  | 0    | 06/13     |           |       |         |  |           |  |  |
| CONS          | 002 CONSTRUCTION                  |  |  |  |  |      |      |      |           |           |       |         |  |           |  |  |

|                                   |   |                |   |             |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
|-----------------------------------|---|----------------|---|-------------|---|--------|---|-------|---|-----------------|---|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN426             |   | FMS #: 126 AA1 |   | TOWN HALL   |   |        |   |       |   |                 |   |        |   |            |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/28/13 |   |                |   | \$51,000.00 |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$ .00      |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$ .00      |   | (CITY) |   |       |   |                 |   | \$ .00 |   | (NON-CITY) |   |       |   |       |   |
|                                   | * | FY 14          | * | FY 15       | * | FY 16  | * | FY 17 | * |                 | * | FY 14  | * | FY 15      | * | FY 16 | * | FY 17 | * |
| EXECUTIVE (C)*                    |   |                | * |             | * |        | * |       | * | (C)*            |   | *      | * |            | * |       | * |       | * |
| APPROPRIATIONS                    |   |                |   |             |   |        |   |       |   | COMMITMENT PLAN |   |        |   |            |   |       |   |       |   |
| (N)*                              |   |                | * |             | * |        | * |       | * | (N)*            |   | *      | * |            | * |       | * |       | * |

|            |      |     |      |     |     |     |     |     |       |       |     |      |       |   |   |  |         |  |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|--|---------|--|
|            |      |     |      |     |     |     |     |     |       |       |     |      |       |   |   |  | FY 2013 |  |
|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 13 |   |   |  |         |  |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * |  |         |  |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * |  |         |  |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * |  |         |  |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * |  |         |  |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * |  |         |  |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * |  |         |  |

|               |   |  |  |  |  |      |      |      |           |           |       |         |          |           |       |  |
|---------------|---|--|--|--|--|------|------|------|-----------|-----------|-------|---------|----------|-----------|-------|--|
| MGN PROJECT   |   |  |  |  |  | CITY |      | NC   |           | PLAN      |       | CURRENT |          | MILESTONE |       |  |
| AGY ID NO     | DESCRIPTION                                     |  |  |  |  |      | COST | COST | COMM DATE | MILESTONE | START | END     |          |           |       |  |
| 850 PV467TOWN | TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION |  |  |  |  |      |      |      |           |           |       |         | PROJSTRT | 08/04     | 08/04 |  |
| IFDS          | 004 IFA DESIGN                                  |  |  |  |  |      | 8    | 0    | 06/13     |           |       |         |          |           |       |  |
| IFSP          | 005 IFA CONSTRUCTION SUPERVIS                   |  |  |  |  |      | 43   | 0    | 06/13     |           |       |         |          |           |       |  |



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN452 FMS #: 126 B21 NATIONAL JAZZ MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 02/28/13 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |   |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|-------|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |   |       |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 2,500 | * | 2,500 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 2,500 | * | 2,500 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * | *     |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION          | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|----------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467M125 |           | Mart 125 Development |           |         |                | DEVSCOPE          | 09/11           | 11/11         |
|               | CONS      | 006 CONSTRUCTION     | 2,000     | 0       | 06/13          |                   |                 |               |
|               | CONS      | 007 CONSTRUCTION     | 500       | 0       | 06/13          |                   |                 |               |

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 02/28/13 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$ .00 (NON-CITY)

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

|            | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2013 |     |       |       |     | FY 13 |   |     |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|-----|
|            |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY | JUNE  |   |     |
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 300   | * | 300 |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | 300   | * | 300 |
| ACTUAL(C)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * | *   |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * | *   |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * | *   |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *     | * | *   |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PV467WNYC |           | WNYC - Emergency Back-Up and Broadcast Equipment |           |         |                |                   |                 |               |
|               | EQFN      | 002 EQUIPMENT AND FURNITURE                      | 200       | 0       | 06/13          |                   |                 |               |
|               | EQFN      | 005 EQUIPMENT AND FURNITURE                      | 100       | 0       | 06/13          |                   |                 |               |

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |
|-----------------------------------|----------------|----------------|---------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| BUDGET LINE: PV-DN463             | FMS #: 126 B14 | ABC NO RIO     |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$1,450,000.00 | (CITY)  |         |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$ .00         | (CITY)  |         |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$ .00         | (CITY)  |         |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ .00 (NON-CITY) |
|                                   | * FY 14        | * FY 15        | * FY 16 | * FY 17 |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |
| EXECUTIVE (C)*                    |                |                |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  | (C)*              |
| APPROPRIATIONS                    |                |                |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  | COMMITMENT PLAN   |
| (N)*                              |                |                |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  | (N)*              |

|            | FY 2013 |     |      |     |     |     |     |     |       |       |     |      | FY 13   |       |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
|            | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |         |       |
| PLAN (C)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,267 * | 1,267 |
| FORCST(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,267 * | 1,267 |
| ACTUAL(C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| PLAN (N)*  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| FORCST(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |
| ACTUAL(N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       | *     |

| MGN PROJECT   |  |  |  |  |  |  |  |       |  |   |       |  |  |  |  |  |  |                      |
|---------------|--|--|--|--|--|--|--|-------|--|---|-------|--|--|--|--|--|--|----------------------|
| AGY ID NO     | DESCRIPTION                              |  |  |  |  |  |  |       |  |   |       |  |  |  |  |  |  |                      |
| 850 PVN463ABC | ABC NoRio - Construction of New Facility |  |  |  |  |  |  |       |  |   |       |  |  |  |  |  |  | PROJSTRT 03/10 03/10 |
| CONS          | 002 CONSTRUCTION                         |  |  |  |  |  |  | 1,267 |  | 0 | 06/13 |  |  |  |  |  |  |                      |
| IFDS          | 003 IFA DESIGN                           |  |  |  |  |  |  | 26    |  | 0 | 06/13 |  |  |  |  |  |  |                      |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS            |  |  |  |  |  |  | 157   |  | 0 | 06/13 |  |  |  |  |  |  |                      |

|                                   |                |                 |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |
|-----------------------------------|----------------|-----------------|---------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| BUDGET LINE: PV-DN569             | FMS #: 126 AH3 | ARTS CONNECTION |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |
| AVAILABLE BALANCE AS OF: 02/28/13 |                | \$11,327.00     | (CITY)  |         |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$45,375.00     | (CITY)  |         |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$28,298.00     | (CITY)  |         |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ .00 (NON-CITY) |
|                                   | * FY 14        | * FY 15         | * FY 16 | * FY 17 |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |
| EXECUTIVE (C)*                    |                |                 |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  | (C)*              |
| APPROPRIATIONS                    |                |                 |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  | COMMITMENT PLAN   |
| (N)*                              |                |                 |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  | (N)*              |

|            | FY 2013 |     |      |     |      |     |     |     |       |       |     |      | FY 13 |    |
|------------|---------|-----|------|-----|------|-----|-----|-----|-------|-------|-----|------|-------|----|
|            | JULY    | AUG | SEPT | OCT | NOV  | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |    |
| PLAN (C)*  | *       | *   | *    | *   | *    | *   | *   | *   | *     | *     | *   | *    | 69 *  | 69 |
| FORCST(C)* | *       | *   | *    | *   | *    | *   | *   | *   | *     | *     | *   | *    | 69 *  | 69 |
| ACTUAL(C)* | 12 *    | *   | *    | *   | 45 * | *   | *   | *   | *     | *     | *   | *    | *     | 57 |
| PLAN (N)*  | *       | *   | *    | *   | *    | *   | *   | *   | *     | *     | *   | *    | *     | *  |
| FORCST(N)* | *       | *   | *    | *   | *    | *   | *   | *   | *     | *     | *   | *    | *     | *  |
| ACTUAL(N)* | *       | *   | *    | *   | *    | *   | *   | *   | *     | *     | *   | *    | *     | *  |

| MGN PROJECT   |  |  |  |  |  |  |  |    |  |   |       |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|----|--|---|-------|--|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION                                      |  |  |  |  |  |  |    |  |   |       |  |  |  |  |  |  |  |
| 126 PV467-CON | ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT |  |  |  |  |  |  |    |  |   |       |  |  |  |  |  |  |  |
| EQFN          | 003 EQUIPMENT AND FURNITURE                      |  |  |  |  |  |  | 69 |  | 0 | 06/13 |  |  |  |  |  |  |  |

Project Type PV (Cultural Affairs) Continues in Volume 3





Printed on paper containing 30% post-consumer material.